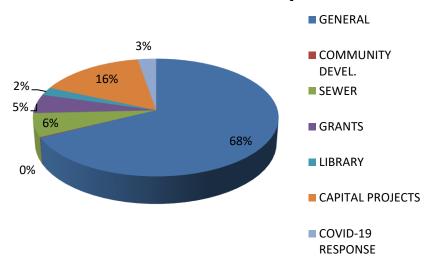
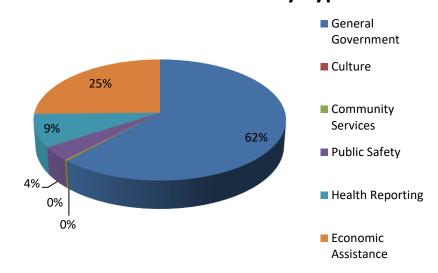
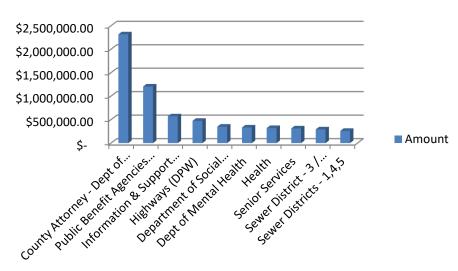
### **Check Amounts by Fund**



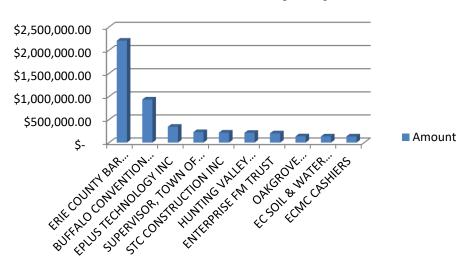
# **Check Amounts by Type**



## **Check Amounts by Area**



## **Check Amounts by Payee**



PATRO2009 BEREA COUNTY NA ASSOCIATION   GENERAL   County Attemnsy, Dept of Law   County Att	Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
27.160.000 BUFFALO CONVENTION CENTER NO						
2.4,261.50			-		• • • • • • • • • • • • • • • • • • • •	
27190200   STOCONSTRUCTION INC   SEVER CAP PROJECTS   Sweer (Darket - 3 / Southware   Support   Cap   17,786.00   TRANSPORT   Cap	7/16/2020	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	3 , ,	• • • • • • • • • • • • • • • • • • • •	,
1/16/2006   PLATTING VALLEY CONSTRUCTION NO   FROM AND BRIDGES   Highways (IPW)   General Cox Support   20,775.00	7/16/2020	SUPERVISOR, TOWN OF AMHERST	SEWER	Sewer Districts - 1,4,5	General Govt Support	226,287.09
	7/16/2020	STC CONSTRUCTION INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	215,786.80
145,237.50	7/16/2020	HUNTING VALLEY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	• • • • • • • • • • • • • • • • • • • •	
17.102.001_LBO PLASTICS   COVED-19 RESPONSES   Fleshin			-		• • • • • • • • • • • • • • • • • • • •	
17/16/2002   LARD PLASTICS   COVID-19 RESPONSE   GENERAL   Dept of Mental Health   Health Reporting   122,455.00   TANASTIONAL SERV INC   GENERAL   Dept of Mental Health   Health Reporting   122,455.00   TANASTIONAL SERV INC   GENERAL   Dept of Mental Health   Health Reporting   122,455.00   TANASTIONAL SERV INC   GENERAL   Dept of Mental Health   Health Reporting   122,455.00   TANASTIONAL SERV INC   GENERAL   Dept of Mental Health   Health Reporting   122,455.00   TANASTIONAL SERV INC   GENERAL				• • • •	• • • • • • • • • • • • • • • • • • • •	
7/16/2002   EMOC CASHIERS   GENERAL   Dept of Mental Health   Health Reporting   122.221.50				• , ,		
11-22200   TRANSITIONAL SERV INC   GENERAL   Public Benefit Agence (DEP)   Economic Assistance and Opport   19,387.28						
7.142020 VANCENTRE NC   GENERAL   Information & Support Services   General Corporation   Services   General Corporation   Support Services   General Corporation				•		
17.142020 UNITED SURVEY INC   GRANTS   Senior Services   Services   Second   Service			-	•	1 0	
Tribagoou   SUPPORTIVE SERVICES CORP   GRANTS   Service   Services   Servic					• • • • • • • • • • • • • • • • • • • •	
2.71/10/2020 COMMUNITY SERVICES FOR EVERY   CONTRIVENCE   SEVER   ROAD AND BRIDGES   CONTRIVENCE					• •	
7/16/2020 ADMINITY SERVICES FOR EVERY!   CREAT.   Disprit of Memal Health   Health Reporting   61,725.00   7/16/2020 US BANK EQUIPMENT FINANCE   GENERAL   UTILITIES AGGREGATE   Information & Support Services   7/16/2020 VERZON   CREAT	7/16/2020	UNITED SURVEY INC	SEWER			80,486.79
1/16/2020   ASTONAL FUEL DISTRIBUTION CORP   Throws   T	7/16/2020	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	69,755.16
7/16/2020 US BANK EQUIPMENT FINANCE   GENERAL UTILITIES AGGREGATE   Information & Support Services   General Govf Support   32,115.26   General Govf Suppo				•		
7/16/2020 ORENSKIES RENEWABLE ENERGY LLC				, ,	• • • • • • • • • • • • • • • • • • • •	
7/14/2020 VERTZON					• •	,
7/14/2020 PEOPLE INC.   GENERAL   January				, ,		,
7/16/2020 POPICE INC.   GENERAL   Jail Management   Department of Social Services   Control Attorney - Dept of Law   Control Attorney - Dept of Public Works   Control Attorney - Dept of Law   Cont					• • • • • • • • • • • • • • • • • • • •	
7/16/2020   ADDRAM LIBRARY SERVICE LLC   LIBRARY					• • • • • • • • • • • • • • • • • • • •	
7/14/2020   GRAMA LIBRARY SERVICE LLC   LIBRARY   SE				•	,	
21/14/2020 BY JACER INC						,
7/14/2020 JAGER INC   SEWER   Sewer District - 3 / Southhown   Seneral Gord Support   25,742.38   7/16/2020 JANTRONICS INC   GRANTS   Board of Elections   Health HOTEL GROUP LLC   COVID-19 RESPONSE   GENERAL   County Attorney - Dept of Law   Health Reporting   22,970.00   7/16/2020 ENERGY COLOR   GENERAL   Department of Social Services   General Gord Support   22,873.40   7/16/2020 COMPEER WEST INC   GENERAL   Department of Social Services   General Gord Support   22,873.40   7/16/2020 COMPEER WEST INC   GENERAL   Department of Social Services   General Gord Support   22,873.40   7/16/2020 COMPEER WEST INC   GENERAL   Information & Support Services   General Gord Support   22,173.00   7/16/2020 ENERGY CORP   GENERAL   Information & Support Services   General Gord Support   22,173.00   7/16/2020 ENERGY CORP   GENERAL   Information & Support Services   General Gord Support   22,173.00   7/16/2020 ENERGY CORP   GENERAL   Information & Support Services   General Gord Support   22,173.00   7/16/2020 ENERGY CORP   GENERAL   Information & Support Services   General Gord Support   22,173.00   7/16/2020 ENERGY SUPPORT   GENERAL   Jail Management   Jail				County Attorney Dept of Law	General Govi Gupport	,
7/16/2020 JANITRONICS INC				Sewer District - 3 / Southtown	General Govt Support	,
7/16/2020   DRIVENTY AF PINE PC   CAPIFER   County Attorney - Dept of Law   Health Reporting   22,970.00   7/16/2020   CRUE COUNTY MEDICAL CENTER CORP   GENERAL   Health Reporting   22,505.00   7/16/2020   COLC INC   CAPIFER WEST STIC   CHERAL   Department of Social Services   Economic Assistance and Opport   22,110.00   7/16/2020   CRUE COUNTY MEDICAL CENTER CORP   GENERAL   Information & Support Derivices   General Govt Support   22,101.00   7/16/2020   ELMA PRESS   GRANTS   General Govt Support   21,805.00   7/16/2020   ELMA PRESS   COUNTY MEDICAL COUNTY IN SUPPORT   21,805.00   7/16/2020   MAO WESTWOOD PHARMACY   GENERAL   Department of Social Services   Public Safety   20,999.41   7/16/2020   SUBJECT SERVICES   GENERAL   Department of Social Services   Public Safety   20,999.41   7/16/2020   SUBJECT SERVICES   GENERAL   Department of Social Services   Public Safety   20,899.47   7/16/2020   SUBJECT SERVICES   GENERAL   Department of Social Services   General Govt Support   21,306.82   7/16/2020   SUBJECT SERVICES   GENERAL   Department of Social Services   General Govt Support   21,306.82   7/16/2020   SUBJECT SERVICES   GENERAL   DEPARTMENT   GEN	7/16/2020	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	25,742.38
7/16/2020 ENER COUNTY MEDICAL CENTER CORP   GENERAL   Health   Health Reporting   22,5873.40     7/16/2020 COMPEER WEST INC   GENERAL   Department of Social Services   General Govt Support   22,173.00     7/16/2020 COLC INC   LIBRARY   SEC Public Library   General Govt Support   22,173.00     7/16/2020 ENGOX CORP   GENERAL   Information & Support Services   General Govt Support   22,173.00     7/16/2020 HEINC   COVID-19 RESPONSE   Health   Health Reporting   21,360.00     7/16/2020 MOW WESTWOOD PHARMACY   GENERAL   Jail Management   Health Reporting   21,360.00     7/16/2020 MOW WESTWOOD PHARMACY   GENERAL   Jail Management   Health Reporting   20,980.00     7/16/2020 MOW WESTWOOD PHARMACY   GENERAL   Jail Management   Health Reporting   20,890.00     7/16/2020 MOW WESTWOOD PHARMACY   GENERAL   Jail Management   Health Reporting   20,890.00     7/16/2020 MOW WESTWOOD PHARMACY   GENERAL   Jail Management   Health Reporting   20,890.00     7/16/2020 MOW WESTWOOD PHARMACY   GENERAL   Jail Management   Health Reporting   20,890.40     7/16/2020 MOW WESTWOOD PHARMACY   GENERAL   Jail Management   Health Reporting   20,890.40     7/16/2020 MOW WESTWOOD PHARMACY   GENERAL   Jail Management   Health Reporting   20,890.40     7/16/2020 MOW WESTWOOD PHARMACY   GENERAL   Jail Management   Mealth Reporting   20,890.40     7/16/2020 MOW WESTWOOD PHARMACY   GENERAL   Jail Management   Mealth Reporting   20,890.40     7/16/2020 MOW WESTWOOD PHARMACY   GENERAL   Department of Social Services   Mealth Mealth Reporting   20,890.40     7/16/2020 MOW WESTWOOD PHARMACY   GENERAL   Department of Social Services   Mealth Mealth Reporting   20,890.40     7/16/2020 MOW WESTWOOD PHARMACY   GENERAL   Department of Social Services   Mealth Mealth Reporting   20,890.40     7/16/2020 MOW WESTWOOD PHARMACY   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83     7/16/2020 MOW WESTWOOD PHARMACY   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83     7/16/2020 MOW WESTWOOD	7/16/2020	JANITRONICS INC	GRANTS	Board of Elections	General Govt Support	24,300.00
7/16/2020 CMPER WIST INC   CMPERAL   Health	7/16/2020	SH HOTEL GROUP LLC	COVID-19 RESPONSE	Health	Health Reporting	22,970.00
7/16/2020 COMPEER WEST INC			-			,
7/14/2020 ERROX CORP					· ·	,
7/14/20/20   XEROX CORP				•	• • • • • • • • • • • • • • • • • • • •	,
7/16/2020   MAD WESTWOOD PHARMACY   GENERAL   Jail Management   Health Reporting   21,360.00   7/16/2020   MAD WESTWOOD PHARMACY   GENERAL   Jail Management   Public Safety   21,306.82   7/16/2020   SUICIDE PREVENTION & CRISIS   GENERAL   Dept of Mental Health Reporting   20,680.00   7/16/2020   SUICIDE PREVENTION & CRISIS   GENERAL   Dept of Mental Health Reporting   20,680.00   7/16/2020   SUICIDE PREVENTION & CRISIS   GENERAL   Dept of Mental Health Post   Public Safety   20,327.73   7/14/2020   SIEMENS INDUSTRY INC   SEWER   Sewer District - 3 / Southtown   Jail Management   Public Safety   20,327.73   7/14/2020   SIEMENS INDUSTRY INC   SEWER   Sewer District - 3 / Southtown   Jail Management   Public Safety   20,327.73   7/16/2020   MUFFALO HOMECARE INC   GENERAL   Jail Management   Public Safety   20,327.73   7/16/2020   BUFFALO HOMECARE INC   GRANTS   Senior Services   Economic Assistance and Opport   17,550.51   7/16/2020   PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020   PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020   PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020   PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020   PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020   PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020   PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020   PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020   PEOPLE HOME HC SVCS - CERTIFIED				-	• • • • • • • • • • • • • • • • • • • •	
7/16/2020 MAO WESTWOOD PHARMACY   GENERAL				• •	• •	
71/16/2020 MAO WESTWOOD PHARMACY   GENERAL   Jail Management   Public Safety   20,999.41   71/16/2020 SUICIDE PREVENTION & CRISIS   GENERAL   Dept of Mental Health   Health Reporting   20,880.00   71/16/2020 SUICIDE PREVENTION & CRISIS   GENERAL   Jail Management   Public Safety   20,327.73   71/14/2020 SIEMENS INDUSTRY INC   SEWER   Sewer District - 3 / Southtown   Jail Management   Public Safety   20,327.73   71/14/2020 SIEMENS INDUSTRY INC   SEWER   Sewer District - 3 / Southtown   Jail Management   Public Safety   20,327.73   71/16/2020 BUFFALO HOME-CARE INC.   GENERAL   Jail Management   Public Safety   20,327.73   71/16/2020 BUFFALO HOME-CARE INC.   GENERAL   Jail Management   Public Safety   20,327.73   71/16/2020 BUFFALO HOME-CARE INC.   GENERAL   Department of Social Services   Sewer District - 1.4,5   General Govt Support   17,560.51   71/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Department						,
7/16/2020 RESS SCIENTIFIC CORP   GRANTS   Central Police Services   Public Safely   20,989.41   7/16/2020 SIZEMENTION & CRISIS   GENERAL   Jail Management   Public Safely   20,327.73   7/16/2020 MAO WESTWOOD PHARMACY   GENERAL   Jail Management   Public Safely   20,327.73   7/16/2020 MAO WESTWOOD PHARMACY   GENERAL   Jail Management   Public Safely   20,327.73   7/16/2020 MAO WESTWOOD PHARMACY   GENERAL   Jail Management   Public Safely   19,739.33   7/16/2020 MAO WESTWOOD PHARMACY   GENERAL   Jail Management   Public Safely   19,639.33   7/16/2020 BUFFALO HOMERCARE INC.   GRANTS   Senior Services   General Govt Support   17,650.51   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Genomic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Genomic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Genomic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Genomic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Genomic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Genomic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Genomic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Genomic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Genomic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Genomic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Genomic Assistan						,
7/16/2020 SUICIDE PREVENTION & CRISIS   GENERAL   Dept of Mental Health   Health Reporting   20,880.00   7/16/2020 MAO WESTWOOD PHARMACY   GENERAL   Jail Management   Public Safety   20,327.73   7/14/2020 SIEMENS INDUSTRY INC   SEWER   Sewer District - 3 / Southtown   Public Safety   19,639.33   7/16/2020 MAO WESTWOOD PHARMACY   GENERAL   Jail Management   Public Safety   19,639.33   7/16/2020 BUFFALO HOMECARE INC   SEWER   Sewer Districts - 1,4,5   Economic Assistance and Opport   17,680.51   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   7/16/2020 VERIZON WIRELESS   GENERAL   Department of Social Services   7/16/2020 VERIZON WIRELESS   GENERAL   Department of Social Services   7/16/2020 VERIZON WIRELESS   GENERAL   Department of Social Services   7/16/2020 CAROLYN A KAPPEN MD   GENERAL   Health   7/16/2020 CAROLYN A KAPPEN MD   GENERAL   Health   Health   Health   7/16/2020 CAROLYN A KAPPEN MD   GENERAL   Jail Management   Public Safety   7/16/2020 MAO WESTWOOD PHARMACY   GENERAL   Jail Management   Public Safety   7/16/2020 MAILED WASTE SERVICES OF NORTH AMER   SEWER   Sewer District - 6   7/16/2020 MAILED WASTE SERVICES OF NORTH AMER   GENERAL   Jail Management   Public Safety   7/16/2020 CAROLYN A KAPPEN MD   GENERAL   Department of Social Services   7/16/2020 CAROLYN A KAPPEN MD   GENERAL					•	
7/16/2020 MAO WESTWOOD PHARMACY   GENERAL   Jail Management   Selection   Safety   20,327.73   7/16/2020 SIBMENS INDUSTRY INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   19,639.33   7/16/2020 BUFFALO HOMEGARE INC.   GRANTS   Senior Services   Sewer District - 3 / Southtown   Public Safety   19,639.33   7/16/2020 BUFFALO HOMEGARE INC.   GRANTS   Senior Services   Sewer District - 3 / Southtown   Public Safety   19,639.33   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Seconomic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Seconomic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Seconomic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Seconomic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Seconomic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Seconomic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Seconomic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Seconomic Assistance and Opport   17,412.83   7/16/2020 VERIZON WIRELESS   GENERAL   Department of Social Services   Seconomic Assistance and Opport   17,412.83   7/16/2020 VERIZON WIRELESS   GENERAL   Department of Social Services   Seconomic Assistance and Opport   17,412.83   7/16/2020 VERIZON WIRELESS   GENERAL   Department of Social Services   Seconomic Assistance and Opport   17,412.83   7/16/2020 VERIZON WIRELESS   GENERAL   Department of Social Services   Seconomic Assistance and Opport   17,412.83   7/16/2020 CENTER FOR ELDER LAW & JUSTICE   GENERAL   Department of Socia					•	,
17/14/2020   SIEMENS INDUSTRY INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   19,712.78				•		
7/16/2020   MUTFED SURVEY INC   SEWER   Sewer District - 1,4.5   General Govt Support   17,560.51   7/16/2020   PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020   PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020   PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020   PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Formic Assistance and Opport   17,412.83   7/16/2020   PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Formic Assistance and Opport   17,412.83   7/16/2020   PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020   PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020   VERIZON WIRELESS   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020   VERIZON WIRELESS   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020   VERIZON WIRELESS   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020   VERIZON WIRELESS   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020   VERIZON WIRELESS   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020   CAROLYN A KAPPEN MD   GENERAL   Health   Health Reporting   16,800.00   7/16/2020   MONESTRE SERVICES OF NORTH AMER   SEWER   Sewer District - 2   General Govt Support   16,860.83   7/16/2020   Hodgson Russ   GENERAL   Health   Health Reporting   14,962.00   7/16/2020   Hodgson Russ   GENERAL   Health   Health Reporting   14,962.00   7/16/2020   Hodgson Russ   GENERAL   Health   Health Reporting   14,962.00   7/			SEWER		•	
7/16/2020   NINTED SURVEY INC   SEWER   Sewer Districts - 1,4.5   General Govt Support   17,560.51   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 VERIZON WIRELESS   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 VERIZON WIRELESS   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 VERIZON WIRELESS   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 VERIZON WIRELESS   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 VERIZON WIRELESS   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 VERIZON WIRELESS   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 VERIZON WIRELESS   GENERAL   Jail Management   Public Safety   Public Safety   16,800.00   7/16/2020 VERIZON WIRELESS   GENERAL   Jail Management   Public Safety   16,800.00   7/16/2020 VERIZON WIRELESS   GENERAL   Health   Health Reporting   14,660.04   7/16/2020 VERIZON WIRELESS   GENERAL   Health   Health Reporting	7/16/2020	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	19,639.33
7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 VERIZON WIRELESS   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 VERIZON WIRELESS   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   Poplic Services   Economic Assistance and Opport   18,800.00   Poplic Services   Economic Assistance and Opport   14,862.00   Poplic Services   Economic Assistance and Opport   14,862.00   Poplic Services	7/16/2020	BUFFALO HOMECARE INC.	GRANTS		Economic Assistance and Opport	18,668.38
7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 VERIZON WIRELESS   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 WJ MILLIGAN Trust   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 WJ MILLIGAN Trust   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 WJ MILLIGAN Trust   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 WJ MILLIGAN Trust   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 WJ MILLIGAN Trust   GENERAL   Health   Health Reporting   16,800.00   7/16/2020 WJ MILLIGAN TRUST   GENERAL   Jail Management   Public Safety   16,294.87   7/16/2020 MAO WESTWOOD PHARMACY   GENERAL   Senior Services   Economic Assistance and Opport   16,880.33   7/16/2020 Hodgson Russ   GENERAL   General Govt Support   14,982.00   7/16/2020 Hodgson Russ   GENERAL   County Altorney - Dept of Law   General Govt Support   14,982.00   7/16/2020 AMHERST PAVING INC   GENERAL   Health   Health Reporting   14,882.00   7/16/2020 MICHELL & MCCORMICK INC   GENERAL   Health   Health Reporting   13,268.15   7/16/2020 MICHELL & MCCORMICK INC   GENERAL   Health   Health Reporting   13,268.15   7/16/2020 MICHELL & MCCORMICK INC   GENERAL   Department of Social Services   Economic Assistance and Oppor				Sewer Districts - 1,4,5	• • • • • • • • • • • • • • • • • • • •	
7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 VERIZON WIRELESS   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 VERIZON WIRELESS   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 VERIZON WIRELESS   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 VERIZON WIRELESS   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 VERIZON WIRELESS   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 VERIZON WIRELESS   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 VERIZON WIRELESS   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 CAROLYNA KAPPEN MD   GENERAL   Department of Social Services   Economic Assistance and Opport   17,412.83   7/16/2020 CENTER FOR ELDER LAW & JUSTICE   GENERAL   Department of Social Services   Cenonmic Assistance and Opport   16,800.00   7/16/2020 AMHERST PAVING INC   SEWER   Sewer District - 6   General Govt Support   14,680.00   7/16/2020 AMIEST SERVICES, INC   GENERAL   Department of Social Services   Economic Assistance and Opport   14,648.00   7/16/2020 AMICHELL & MCCORMICK INC   GENERAL   Department of Social Services   Economic Assistance and Opport   14,966.00   7/16/2020 CASTIGLIA FUNERAL HOME INC   GENERAL   Department of Social Services   Economic Assistance and Opport   12,987.				•	• •	
7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED GENERAL Department of Social Services 7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED GENERAL Department of Social Services 7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED GENERAL Department of Social Services 7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED GENERAL Department of Social Services 7/16/2020 VERIZON WIRELESS GENERAL Department of Social Services 7/16/2020 VERIZON WIRELESS GENERAL Department of Social Services People Sales Verices 7/16/2020 VJ MILLIGAN Trust GENERAL Department of Social Services Public Safety 17,000.00 Pide of the Sheriff Public Safety 17,000.00 Pide Office of the Sheriff Public Safety 17,000.00 Pide Office Office of the Sheriff Public Safety 17,000.00 Pide Office Offi			-	•		
7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED GENERAL Department of Social Services Feconomic Assistance and Opport 17,412.83 7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED GENERAL Department of Social Services Economic Assistance and Opport 17,412.83 7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED GENERAL Department of Social Services Economic Assistance and Opport 17,412.83 7/16/2020 VERIZON WIRELESS GENERAL Department of Social Services Economic Assistance and Opport 17,399.70 7/16/2020 VI J MILLIGAN Trust GENERAL Office of the Sheriff Public Safety 17,000.00 7/16/2020 CAROLLYN A KAPPEN MD GENERAL Health Health Reporting 16,800.00 7/16/2020 ARILIED WASTE SERVICES OF NORTH AMER SEWER Sewer District - 2 General Govt Support 16,680.83 7/16/2020 MAO WESTWOOD PHARMACY GENERAL Jail Management Public Safety 16,294.87 16/2020 Hearing & Speech Center, GENERAL Senior Services Economic Assistance and Opport 17,339.00 7/16/2020 Hearing & Speech Center, GENERAL Health Health Reporting 14,862.00 7/16/2020 Hodgson Russ GENERAL County Attorney - Dept of Law General Govt Support 14,777.29 GENERAL COUNTY Attorney - Dept of Law General Govt Support 14,777.29 GENERAL Services AVIGADO Highways (DPW) General Govt Support 14,648.00 7/16/2020 COUNTY LINE STONE CO INC ROAD Highways (DPW) General Govt Support 14,648.00 7/16/2020 ARIEST TRANSPORTATION SERVICES, INC. GRANTS Senior Services Economic Assistance and Opport 14,096.00 7/16/2020 MITCHELL & MCCORMICK INC GENERAL Health Health Health Reporting 13,268.15 7/16/2020 BERKSHIRE FARM CENTER & SVCS FOR YO GENERAL Health Health Health Reporting 13,268.15 7/16/2020 BERKSHIRE FARM CENTER & SVCS FOR YO GENERAL Health Health Health Reporting 12,870.00 7/16/2020 DIONA US INC GENERAL Department of Social Services Economic Assistance and Opport 11,494.00 7/16/2020 DIONA US INC GENERAL Department of Social Services Economic Assistance and Opport 11,494.00 7/16/2020 DIONA US INC GENERAL Department of Social Services Economic Assistance and Opport 11,494.00 7/16/2020 JENS GLASS CO. INC.						'
7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED GENERAL Department of Social Services 7/16/2020 VERIZON WIRELESS GENERAL Department of Social Services Economic Assistance and Opport 17,412.83 Perither of Social Services Public Safety 12,870.00 Priticized Perither of Social Services Public Safety 12,870.00 Priticized Perither of Social Services Public Safety 12,870.00 Priticized Perither of Social Services Public Safety 12,299.00 Priticized Perither of Social Services Public Safety 11,490.00 Perither of Social Services Perither of Social Services Public Sa				=		
7/16/2020 PEOPLE HOME HC SVCS - CERTIFIED GENERAL Department of Social Services 7/16/2020 VERIZON WIRELESS GENERAL Department of Social Services Economic Assistance and Opport 17,412.83 7/16/2020 W J MILLIGAN Trust GENERAL Office of the Sheriff Upblic Safety 17,000.00 7/16/2020 CAROLYN A KAPPEN MD GENERAL Health Health Reporting 16,800.00 7/14/2020 ALLIED WASTE SERVICES OF NORTH AMER SEWER Sewer District - 2 General Govt Support 16,680.83 7/16/2020 MAO WESTWOOD PHARMACY GENERAL Jail Management Public Safety 16,2948 7/16/2020 CENTER FOR ELDER LAW & JUSTICE GENERAL Senior Services Economic Assistance and Opport 15,336.00 7/16/2020 Hearing & Speech Center, GENERAL Health Health Reporting 14,862.00 7/16/2020 Hodgson Russ GENERAL County Attorney - Dept of Law General Govt Support 14,6777.29 7/16/2020 AMIHERST PAVING INC SEWER Sewer District - 6 General Govt Support 14,648.00 7/16/2020 COUNTY LINE STONE CO INC ROAD Highways (DPW) General Govt Support 14,664.04 7/16/2020 ARIES TRANSPORTATION SERVICES, INC. GRANTS Senior Services Economic Assistance and Opport 13,433.00 7/16/2020 MITCHELL & MCCORMICK INC GENERAL Health Economic Assistance and Opport 13,433.00 7/16/2020 RISES TRANSPORTATION SERVICES, INC. GENERAL Health Health Reporting 13,288.15 7/16/2020 COUNTY LINE STONE CO INC GENERAL Health Health Reporting 13,288.15 7/16/2020 RISES TRANSPORTATION SERVICES GENERAL Health Health Reporting 13,288.15 7/16/2020 RISES GENERAL HEALTH HEALTH REPORTING 12,870.00 7/16/2020 RISES GENERAL HEALTH HEALTH REPORTING 12,870.00 7/16/2020 RISES GENERAL HEALTH HEALTH REPORTING 12,870.00 7/16/2020 AMERICA HOME CARE INC GRANTS Emergency Services Public Safety 12,690.00 7/16/2020 RISES GENERAL DEPARTMENT OF SEWER Sewer Districts - 1,4,5 General Govt Support 11,940.00 7/16/2020 DIONA US INC GRANTS Senior Services Economic Assistance and Opport 11,940.00 7/16/2020 DIONA US INC GRANTS Senior Services Economic Assistance and Opport 11,940.00 7/16/2020 DIONA US INC GRANTS Senior Services Economic Assistance and Opport 11,940.00 7/16/2020 DIO				•	• • • • • • • • • • • • • • • • • • • •	
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7/16/2020 CAROLYN A KAPPEN MD 7/14/2020 ALLIED WSTE SERVICES OF NORTH AMER 7/16/2020 CAROLYN A KAPPEN MD 7/14/2020 MAO WESTWOOD PHARMACY 7/16/2020 CENTER FOR ELDER LAW & JUSTICE 6ENERAL 7/16/2020 CENTER FOR ELDER LAW & JUSTICE 6ENERAL 7/16/2020 Hearing & Speech Center, 7/16/2020 Hearing & Speech Center, 7/16/2020 Hodgson Russ 6ENERAL 6ENERAL 6ENERAL 6ENERAL 7/16/2020 Hodgson Russ 6ENERAL 7/16/2020 AMHERST PAVING INC 7/16/2020 AMHERST PAVING INC 7/16/2020 ARIES TRANSPORTATION SERVICES, INC. 7/16/2020 HON COMPANY 7/16/2020 HON COMPANY 7/16/2020 MITCHELL & MCCORMICK INC 6ENERAL				•		,
7/16/2020 CAROLYN A KAPPEN MD  7/14/2020 ALLIED WASTE SERVICES OF NORTH AMER  7/16/2020 MAO WESTWOOD PHARMACY  GENERAL  Jail Management  Public Safety  16,680.83  7/16/2020 CENTER FOR ELDER LAW & JUSTICE  GENERAL  Semior Services  Economic Assistance and Opport  15,336.00  7/16/2020 Hearing & Speech Center,  GENERAL  GENERAL  Health  Health Health Reporting  14,862.00  7/16/2020 Hodgson Russ  GENERAL  County Attorney - Dept of Law  General Govt Support  14,777.29  7/16/2020 COUNTY LINE STONE CO INC  ROAD  Highways (DPW)  General Govt Support  14,096.00  7/16/2020 MITCHELL & MCCORMICK INC  GENERAL  Health  Health  Health Reporting  14,862.00  7/16/2020 MITCHELL & MCCORMICK INC  GENERAL  Health  Health  Health Reporting  14,862.00  7/16/2020 CASTIGLIA FUNERAL HOME INC  GENERAL  Health  Health  Health Reporting  14,862.00  7/16/2020 SEKEN SERVICES, INC.  GENERAL  Health  Health  Health Reporting  14,862.00  7/16/2020 SEKEN SERVICES, INC.  GENERAL  Health  Health  Health Reporting  14,862.00  14,648.00  14,996.00  14,996.00  14,996.00  14,996.00  15,343.00  16,640.00  16,640.00  17,16/2020 BERKSHIRE FARM CENTER & SEVEN SEWEN  GENERAL  Health  Health Health Reporting  12,870.00  12,870.00  14,690.00  14,690.00  15,861.50  16,802.00  16,804.00  10,804				•	• • • • • • • • • • • • • • • • • • • •	
7/14/2020 ALLIED WASTE SERVICES OF NORTH AMER 7/16/2020 MAO WESTWOOD PHARMACY GENERAL Jail Management Public Safety 16,294.87 7/16/2020 CENTER FOR ELDER LAW & JUSTICE GENERAL Senior Services Economic Assistance and Opport 15,336.00 7/16/2020 Hearing & Speech Center, GENERAL Health Health Health Reporting 14,862.00 7/16/2020 AMHERST PAVING INC SEWER Sewer District - 6 General Govt Support 14,777.29 7/16/2020 COUNTY LINE STONE CO INC ROAD Highways (DPW) General Govt Support 14,664.04 7/16/2020 ARIES TRANSPORTATION SERVICES, INC. GRANTS Senior Services Economic Assistance and Opport 14,696.00 7/16/2020 MITCHELL & MCCORMICK INC GENERAL Health Health Health Reporting 13,268.15 7/16/2020 CASTIGLIA FUNERAL HOME INC GENERAL Health Health Health Reporting 13,268.15 7/16/2020 BERKSHIRE FARM CENTER & SVCS FOR YO 7/16/2020 BERKSHIRE FARM CENTER & SVCS FOR YO 7/16/2020 AMERCA HOME CARE INC GRANTS Semior Services Public Safety 12,299.00 7/16/2020 AMERCA HOME CARE INC GRANTS Semior Services Public Safety 12,299.00 7/16/2020 AMERICA HOME CARE INC GRANTS Semior Services Public Safety 12,299.00 7/16/2020 AMERICA HOME CARE INC GRANTS Semior Services Economic Assistance and Opport 11,1994.00 7/16/2020 DIONA US INC GENERAL Department of Social Services Economic Assistance and Opport 11,1994.00 7/16/2020 DIONA US INC GENERAL Department of Social Services Economic Assistance and Opport 11,140.00 7/16/2020 JENS GLASS CO. INC. BLD. AND IMPROVEMENT Dept of Public Works General Govt Support 11,498.73					•	
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7/16/2020 Hodgson Russ GENERAL County Attorney - Dept of Law General Govt Support 14,777.29 7/16/2020 AMHERST PAVING INC SEWER Sewer District - 6 General Govt Support 14,648.00 7/16/2020 COUNTY LINE STONE CO INC ROAD Highways (DPW) General Govt Support 14,648.00 7/16/2020 ARIES TRANSPORTATION SERVICES, INC. GRANTS Senior Services Economic Assistance and Opport 14,096.00 7/14/2020 HON COMPANY GENERAL Department of Social Services Economic Assistance and Opport 13,433.00 7/16/2020 CASTIGLIA FUNERAL HOME INC GENERAL Health Health Reporting 12,870.00 7/16/2020 BERKSHIRE FARM CENTER & SVCS FOR YO GENERAL Youth Services Division Public Safety 12,299.00 7/16/2020 SIEWERT EQUIPMENT A DIV OF SEWER Sewer Districts - 1,4,5 General Govt Support 14,040.00 7/16/2020 AMERICA HOME CARE INC GRANTS Senior Services Economic Assistance and Opport 12,114.00 7/16/2020 DIONA US INC GENERAL Department of Social Services Economic Assistance and Opport 11,994.00 7/16/2020 CAROLYN A KAPPEN MD GENERAL Department of Social Services Economic Assistance and Opport 11,727.00 7/16/2020 JENS GLASS CO. INC. BLD. AND IMPROVEMENT Dept of Public Works General Govt Support 11,259.73			GENERAL	Senior Services	Economic Assistance and Opport	15,336.00
7/16/2020 AMHERST PAVING INC 7/16/2020 COUNTY LINE STONE CO INC ROAD Highways (DPW) General Govt Support 14,648.00 7/16/2020 ARIES TRANSPORTATION SERVICES, INC. GRANTS Senior Services Economic Assistance and Opport 14,096.00 7/14/2020 HON COMPANY GENERAL Department of Social Services Economic Assistance and Opport 13,433.00 7/16/2020 MITCHELL & MCCORMICK INC GENERAL Health Health Health Reporting 12,870.00 7/16/2020 ROCK-N-RESCUE GRANTS Emergency Services Public Safety 12,690.00 7/16/2020 SIEWERT EQUIPMENT A DIV OF SEWER Sewer Districts - 1,4,5 General Govt Support 12,114.00 7/16/2020 AMERICA HOME CARE INC GRANTS Senior Services Department of Social Services Economic Assistance and Opport 12,114.00 7/16/2020 BERKSHIRE FARM CENTER & SVCS FOR YO GRANTS Sewer Districts - 1,4,5 General Govt Support 12,114.00 7/16/2020 DIONA US INC GENERAL Department of Social Services Economic Assistance and Opport 11,994.00 7/16/2020 CAROLYN A KAPPEN MD GENERAL Department of Social Services Economic Assistance and Opport 11,484.88 7/16/2020 JENS GLASS CO. INC. BLD. AND IMPROVEMENT Dept of Public Works General Govt Support 11,259.73		,				
7/16/2020 COUNTY LINE STONE CO INC 7/16/2020 ARIES TRANSPORTATION SERVICES, INC. GRANTS Senior Services Economic Assistance and Opport 14,096.00 7/14/2020 HON COMPANY GENERAL Department of Social Services Economic Assistance and Opport 13,433.00 7/16/2020 MITCHELL & MCCORMICK INC GENERAL Health Health Reporting 13,268.15 7/16/2020 ROCK-N-RESCUE GRANTS Emergency Services Public Safety 12,690.00 7/16/2020 BERKSHIRE FARM CENTER & SVCS FOR YO GENERAL Youth Services Division Public Safety 12,299.00 7/16/2020 SIEWERT EQUIPMENT A DIV OF SEWER Sewer Districts - 1,4,5 General Govt Support 11,994.00 7/16/2020 DIONA US INC GENERAL Department of Social Services Economic Assistance and Opport 11,727.00 7/16/2020 LISPANOS UNIDOS DE BUFFALO INC GENERAL Department of Social Services Economic Assistance and Opport 11,727.00 7/16/2020 CAROLYN A KAPPEN MD GENERAL Department of Social Services Economic Assistance and Opport 11,484.88 7/16/2020 CAROLYN A KAPPEN MD GENERAL Department of Social Services General Govt Support 11,484.88 File/2020 JENS GLASS CO. INC. BLD. AND IMPROVEMENT Dept of Public Works General Govt Support 11,259.73		=			• •	
7/16/2020 ARIES TRANSPORTATION SERVICES, INC.  GRANTS  Senior Services  Economic Assistance and Opport  14,096.00  7/14/2020 HON COMPANY  GENERAL  Department of Social Services  Economic Assistance and Opport  13,433.00  7/16/2020 MITCHELL & MCCORMICK INC  GENERAL  Health  Health  Health Reporting  12,870.00  7/16/2020 ROCK-N-RESCUE  GRANTS  GENERAL  Health  Health Reporting  12,870.00  7/16/2020 BERKSHIRE FARM CENTER & SVCS FOR YO  GENERAL  Youth Services Division  Public Safety  12,690.00  7/16/2020 SIEWERT EQUIPMENT A DIV OF  SEWER  Sewer Districts - 1,4,5  General Govt Support  11,994.00  7/16/2020 DIONA US INC  GENERAL  Department of Social Services  Economic Assistance and Opport  11,727.00  7/16/2020 HISPANOS UNIDOS DE BUFFALO INC  GENERAL  Department of Social Services  Economic Assistance and Opport  11,727.00  7/16/2020 CAROLYN A KAPPEN MD  GENERAL  Department of Social Services  Economic Assistance and Opport  11,484.88  7/16/2020 CAROLYN A KAPPEN MD  GENERAL  Department of Social Services  Economic Assistance and Opport  11,484.88  7/16/2020 JENS GLASS CO. INC.  BLD. AND IMPROVEMENT  Dept of Public Works  General Govt Support  11,259.73					• • • • • • • • • • • • • • • • • • • •	
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7/16/2020 VENTURE FOR THE INC GENERAL Department of Social Services Economic Assistance and Opport 11,118.56				•	• •	
	7/16/2020	VENTURE FOR THE INC	GENEKAL	Department of Social Services	Economic Assistance and Opport	11,118.56

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	R. JOHNSON INC DBA	GRANTS	Senior Services	Economic Assistance and Opport	11,110.00
7/16/2020		GENERAL	Environment & Planning Divis'n	Home and Community Service	10,971.30
	THE AUGUST ALCHHORN CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	10,721.10
	POLYDYNE INC	SEWER	Sewer District - 2	General Govt Support	10,580.00
	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	10,532.42
7/16/2020	KIDENEY ARCHITECTS, P.C.	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	10,150.15
7/16/2020	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,062.00
7/16/2020	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	10,000.00
7/16/2020	WILLETT BUILDERS INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	9,975.00
7/16/2020	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	8,916.88
7/16/2020	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,848.62
	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	8,361.41
	SENECA BABCOCK	GRANTS	Senior Services	Economic Assistance and Opport	8,350.40
	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	7,910.00
	BOYS & GIRLS CLUBS OF THE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,500.00
	BOYS & GIRLS CLUBS OF THE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,500.00
7/16/2020	ALDEN SUBSTANCE ABUSE COALITION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,500.00
	ALDEN SUBSTANCE ABUSE COALITION	GENERAL GENERAL	Public Benefit Agencies (DEP) Public Benefit Agencies (DEP)	Economic Assistance and Opport Economic Assistance and Opport	7,500.00 7,500.00
	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	7,476.08
	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,283.08
	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,241.75
	NYS EDUCATION DEPT RATE SETTING	GENERAL	Department of Social Services	Economic Assistance and Opport	7,148.50
	MIDWEST TAPE LLC	LIBRARY	Dopartinoin or Coolai Corriece	Zeeneniie / ieenetanee and eppen	6,924.05
7/14/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			6,898.27
7/16/2020	CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Opport	6,859.50
7/16/2020	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,855.53
7/16/2020	FAVA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,810.64
7/16/2020	SENECA BABCOCK	GRANTS	Senior Services	Economic Assistance and Opport	6,703.94
7/16/2020	COMBS, ROBIN AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,700.00
	SCIENTIFIC CONSULTING OF WNY INC	GENERAL	Health	Health Reporting	6,673.34
	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,550.37
	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,503.22
	CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Opport	6,497.50
	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,475.99
	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	6,322.75
	ALOFT BUFFALO AIRPORT	GENERAL	Department of Social Services	Economic Assistance and Opport	6,150.73
	LANCASTER YOUTH BOARD BRITE COMPUTERS	GENERAL COVID-19 RESPONSE	Youth Services Division Central Police Services	Public Safety Public Safety	5,906.25 5,760.00
	IMMUNALYSIS CORP	GENERAL	Health	Health Reporting	5,717.06
	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	5,607.25
	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 6	General Govt Support	5,573.22
	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	5,494.00
7/16/2020	ELECTION SYSTEMS & SOFTWARE	GENERAL	Board of Elections	General Govt Support	5,400.00
	DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	5,348.00
7/14/2020	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	5,244.30
7/16/2020	TOWN OF CLARENCE	GENERAL	Youth Services Division	Public Safety	5,223.75
7/16/2020	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	5,164.27
	JENS GLASS CO. INC.	BLD. AND IMPROVEMENT		General Govt Support	5,107.20
	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	5,031.00
	NETWORK OF RELIGIOUS COMMUNITIES	GRANTS	Senior Services	Economic Assistance and Opport	5,000.00
	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	4,989.22
	ELDERWOOD AT WILLIAMSVILLE	GENERAL	Department of Social Services	Economic Assistance and Opport	4,803.88
	COMMUNITY CARE COMPANIONS INC. UCP/ASPIRE OF WNY INC	GRANTS GENERAL	Senior Services	Economic Assistance and Opport	4,764.00 4,638.00
			Health Health	Health Reporting Health Reporting	,
	LEAGUE FOR HANDICAPPED AMERICA HOME CARE INC	GENERAL GRANTS	Senior Services	Economic Assistance and Opport	4,562.00 4,472.33
	VERIZON CONNECT	GENERAL	Bureau of Fleet Services	General Govt Support	4,463.86
	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	4,445.00
	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	4,389.60
	AXON ENTERPRISES INC	GENERAL	Probation	Public Safety	4,320.00
	COMET FLASHER INC	ROAD	Highways (DPW)	General Govt Support	4,250.00
	POLYDYNE INC	SEWER	Sewer District - 6	General Govt Support	4,248.00
	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	4,243.14
7/16/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Emergency Services	Public Safety	4,222.87
7/14/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY	9	•	4,214.57
7/16/2020	Cheektowaga Central School District	GENERAL	County-wide Accounts Budget	General Govt Support	4,174.95
7/16/2020	PARISE MECHANICAL INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	4,056.50
	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	4,026.16
	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	4,025.23
	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	4,017.60
	SAVE THE MICHAELS OF THE WORLD	GRANTS	Dept of Mental Health	Health Reporting	4,006.78
	FAVA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,910.23
	CANDY APPLE CAFE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,874.00
	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management Board of Elections	Public Safety General Govt Support	3,828.34
1/10/2020	ZENGER GROUP INC	GRANTS	Doard of Elections	General Govi Support	3,797.80

		Fund Name	Business Area	Account Type	Amount
7/46/2020	0 C S BUSINESS SYSTEMS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,742.20
1/10/2021	0 MIDWEST TAPE LLC	LIBRARY			3,621.01
7/16/2020	0 GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	3,600.00
	0 HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,534.70
	0 C&S OPERATIONS INC.	LIBRARY	BEC Public Library	General Govt Support	3,435.00
	0 JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,425.73
	0 ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	3,422.40
	0 BUFFALO HOMECARE INC. 0 JCI JONES CHEMICALS INC	GRANTS SEWER	Senior Services Sewer District - 3 / Southtown	Economic Assistance and Opport General Govt Support	3,396.25 3,366.44
	0 MIDWEST TAPE LLC	LIBRARY	Sewer District - 37 Southtown	General Govt Support	3,310.59
	0 LACKAWANNA PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	3,284.00
	0 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,252.00
	0 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	3,205.10
7/16/202	0 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	3,205.10
7/16/2020	0 JENS GLASS CO. INC.	COVID-19 RESPONSE	Dept of Public Works	General Govt Support	3,193.00
	0 OVERDRIVE INC	LIBRARY			3,121.86
	0 OVERDRIVE INC	LIBRARY	0 5:	0 10 10	3,101.03
	0 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,037.32
	0 FUSION CONSULTING 0 AIA INC	GENERAL GENERAL	Jail Management Department of Social Services	Public Safety Economic Assistance and Opport	3,021.17 3,003.10
	0 TRELLIS MARKETING INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	3,000.00
	0 CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	2,955.67
	0 CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	2,941.03
	0 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,873.17
	0 PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	2,832.48
7/16/202	0 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,746.13
	0 CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	2,745.92
	0 BASIL FORD INC	GENERAL	Office of the Sheriff	Public Safety	2,617.67
	0 OVERDRIVE INC	LIBRARY			2,602.79
	0 HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	2,587.00
	0 JOE JOHNSON EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	2,569.37
	0 Hodgson Russ 0 BOYS & GIRLS OF ORCHARD PARK	GENERAL GENERAL	County Attorney - Dept of Law Youth Services Division	General Govt Support Public Safety	2,562.00 2,500.00
	0 W B MASON CO INC	COVID-19 RESPONSE	Jail Management	Public Safety	2,500.00
	0 W B MASON CO INC	COVID-19 RESPONSE	Jail Management	Public Safety	2,500.00
	0 ABRAXIS INC	GENERAL	Health	Health Reporting	2,469.08
	0 MIDWEST TAPE LLC	LIBRARY		3	2,404.80
7/16/202	0 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	2,398.55
7/16/2020	0 TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	2,373.35
	0 GROVE ROOFING SERVICES INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	2,363.00
	0 D'AMICO, ERICA AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,350.00
	0 BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	2,323.00
	0 FEDERAL RESOURCES	GRANTS GENERAL	Office of the Sheriff	Public Safety	2,299.40
	0 STOHL ENVIRONMENTAL LLC 0 BWE, LLC	SEWER	Dept of Public Works Sewer District - 2	General Cout Support	2,213.50
	0 MAY'S TREE SERVICE INC	GENERAL	Parks	General Govt Support Culture	2,196.90 2,150.00
	0 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,140.94
	0 TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	2.140.00
	0 VCNA UNITED MATERIALS BUILDERS LLC	SEWER	Sewer District - 2	General Govt Support	2,102.00
	0 DAVID JULIEN	GENERAL	Jail Management	Public Safety	2,080.25
7/14/202	0 VERIZON	GENERAL	Information & Support Services	General Govt Support	2,034.20
7/14/202	0 OVERDRIVE INC	LIBRARY			2,023.49
	0 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	2,017.60
	0 SUPERIOR PLUS ENERGY SERVICES	GENERAL	Office of the Sheriff	Public Safety	2,010.57
	0 OVERDRIVE INC	LIBRARY	Office of the Object	Dublic Cefet	2,010.32
	0 JANITRONICS INC	GENERAL	Office of the Sheriff	Public Safety	1,960.00
	0 JANITRONICS INC 0 CITY OF BFLO/DIV OF WATER	GENERAL GENERAL	Office of the Sheriff Youth Services Division	Public Safety Public Safety	1,960.00 1,925.47
	0 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	1,901.57
	0 OVERDRIVE INC	LIBRARY	Jali Wanagement	Tublic Salety	1,893.53
	0 SAVE THE MICHAELS OF THE WORLD	GRANTS	Dept of Mental Health	Health Reporting	1,872.06
	0 VERIZON CONNECT	SEWER	_ op :	· · · · · · · · · · · · · · · · · · ·	1,861.85
	0 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	1,853.84
7/16/202	0 U & S SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,850.00
7/16/202	0 CARDIAC LIFE PRODUCTS INC	SEWER			1,811.40
	0 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	1,805.20
	0 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,784.41
	0 Adeline Hejmanowski	GENERAL	County-wide Accounts Budget	General Govt Support	1,751.01
	0 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	1,746.05
	0 BOYS & GIRLS CLUB OF EAST AURORA	GENERAL	Youth Services Division	Public Safety	1,740.00
1/10//02	0 UPSTATE FARMS COOP INC 0 BOB BARKER CO INC	GENERAL COVID-19 RESPONSE	Jail Management Health	Public Safety Health Reporting	1,692.69 1,667.70
	O DOD DANNEN OO INO				
7/16/2020	0 NOCO ENERGY CORP - FLIELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1 658 07
7/16/2020 7/16/2020	0 NOCO ENERGY CORP - FUELS ONLY 0 HACH COMPANY	GENERAL SEWER	Bureau of Fleet Services Sewer District - 3 / Southtown	General Govt Support General Govt Support	1,658.97 1.631.50
7/16/2020 7/16/2020 7/16/2020	0 NOCO ENERGY CORP - FUELS ONLY 0 HACH COMPANY 0 NAN-D'S	GENERAL SEWER GRANTS	Sewer District - 3 / Southtown Senior Services	General Govt Support General Govt Support Economic Assistance and Opport	1,658.97 1,631.50 1,628.00

	Fund Name	Business Area	Account Type	Amount
7/16/2020 JCI JONES CHEMICALS INC	SEWER	Sewer District - 6	General Govt Support	1,559.25
	GENERAL	Information & Support Services	General Govt Support	1,552.86
	SEWER	Sewer District - 6	General Govt Support	1,549.26
	LIBRARY			1,539.57
	GRANTS	Senior Services	Economic Assistance and Opport	1,539.00
	GENERAL	Dept of Public Works	General Govt Support	1,538.66
	GENERAL LIBRARY	Jail Management	Public Safety	1,530.22 1,527.10
	GENERAL	Dept of Public Works	General Govt Support	1,520.00
	GENERAL	Dept of Public Works	General Govt Support	1,516.96
	GENERAL	Department of Social Services	Economic Assistance and Opport	1,500.00
	ROAD	Highways (DPW)	General Govt Support	1,492.00
	GRANTS	Senior Services	Economic Assistance and Opport	1,486.00
	GENERAL	County Attorney - Dept of Law	General Govt Support	1,480.00
7/16/2020 Lynn Hess	GENERAL	Health	Health Reporting	1,470.00
7/16/2020 PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,451.52
7/14/2020 BEAM MACK SALES & SERVICE INC	ROAD	Highways (DPW)	General Govt Support	1,398.20
7/16/2020 4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,394.57
	GENERAL	Board of Elections	General Govt Support	1,386.90
	GENERAL	Health	Health Reporting	1,381.86
	GENERAL	Health	Health Reporting	1,380.18
	GENERAL	Jail Management	Public Safety	1,351.24
	LIBRARY	Book of CEL 18	0	1,324.14
	GENERAL	Board of Elections	General Govt Support	1,302.40
	ROAD	Highways (DPW)	General Govt Support	1,300.15
	GENERAL	Emergency Services	Public Safety	1,281.94
	GENERAL LIBRARY	Jail Management	Public Safety	1,278.20 1,265.68
	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	1,263.64
	ROAD	Highways (DPW)	General Govt Support	1,261.00
	LIBRARY	BEC Public Library	General Govt Support	1,258.17
	LIBRARY	BEC Public Library	General Govt Support	1,258.14
	GENERAL	County-wide Accounts Budget	General Govt Support	1,258.07
	SEWER	Sewer District - 6	General Govt Support	1,251.87
	GENERAL	Office of the Sheriff	Public Safety	1,250.00
	GRANTS	Senior Services	Economic Assistance and Opport	1,246.00
7/16/2020 EVERETT J. PRESCOTT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,220.00
7/14/2020 BAKER & TAYLOR INC	LIBRARY		•••	1,199.18
7/16/2020 Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,189.50
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	1,188.34
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	1,188.34
7/16/2020 SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	1,184.98
	GENERAL	County Attorney - Dept of Law	General Govt Support	1,175.00
· · · · · · · · · · · · · · · · · · ·	GENERAL	County Attorney - Dept of Law	General Govt Support	1,171.00
	GENERAL	Department of Social Services	Economic Assistance and Opport	1,170.00
	GENERAL	Dept of Public Works	General Govt Support	1,169.10
· · · · · · · · · · · · · · · · · · ·	GRANTS	Senior Services	Economic Assistance and Opport	1,165.67
	LIBRARY	1-2.84	D. I.P. Octob	1,143.58
	GENERAL	Jail Management	Public Safety	1,095.60
	GRANTS	Senior Services	Economic Assistance and Opport	1,093.50
	LIBRARY GRANTS	BEC Public Library Highways (DPW)	General Govt Support	1,092.50
	ROAD ROAD	Highways (DPW)	General Govt Support General Govt Support	1,079.67 1,079.16
	ROAD	Highways (DPW)	General Govt Support	1,076.17
	GENERAL	Department of Social Services	Economic Assistance and Opport	1,068.69
	COVID-19 RESPONSE	Health	Health Reporting	1,054.50
	LIBRARY			1,049.85
	LIBRARY			1,047.22
	LIBRARY			1,040.29
	GENERAL	Youth Services Division	Public Safety	1,030.00
7/16/2020 CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	1,027.68
7/16/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,023.40
	LIBRARY			1,021.58
	LIBRARY			1,018.71
	GENERAL	Bureau of Fleet Services	General Govt Support	1,010.47
	GENERAL	Health	Health Reporting	1,000.00
	GRANTS	Senior Services	Economic Assistance and Opport	999.50
7/14/2020 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	996.84
7/40/0000 NA/ DANIEODT! / OFD! "OF CC " : C	GENERAL	Department of Social Services	Economic Assistance and Opport	993.00
		Senior Services	Economic Assistance and Opport	985.60
7/16/2020 SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS			
7/16/2020 SCHOFIELD HOME HEALTH CARE SERVICES 7/14/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Information 9 Comment Commit	Constant Court Court	982.94
7/16/2020 SCHOFIELD HOME HEALTH CARE SERVICES 7/14/2020 INGRAM LIBRARY SERVICE LLC 7/14/2020 VERIZON BUSINESS	LIBRARY GENERAL	Information & Support Services	General Govt Support	972.10
7/16/2020 SCHOFIELD HOME HEALTH CARE SERVICES 7/14/2020 INGRAM LIBRARY SERVICE LLC 7/14/2020 VERIZON BUSINESS 7/16/2020 THE PUMP DOCTOR INC	LIBRARY GENERAL GENERAL	Bureau of Fleet Services	General Govt Support	972.10 966.00
7/16/2020 SCHOFIELD HOME HEALTH CARE SERVICES 7/14/2020 INGRAM LIBRARY SERVICE LLC 7/14/2020 VERIZON BUSINESS 7/16/2020 THE PUMP DOCTOR INC 7/16/2020 SOUTHSIDE TRAILER SERVICE INC	LIBRARY GENERAL		• • • • • • • • • • • • • • • • • • • •	972.10

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/16/2020 NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	957.00
7/16/2020 THE ENVIRONMENTAL SERVICE	GENERAL	Health	Health Reporting	950.00
7/16/2020 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	942.30
7/14/2020 OVERDRIVE INC	LIBRARY			900.97
7/16/2020 COMMUNITY SERVICES FOR EVERY1	GENERAL	Department of Social Services	Economic Assistance and Opport	900.00
7/16/2020 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	893.40
7/14/2020 OVERDRIVE INC	LIBRARY			875.97
7/16/2020 THE BUFFALO NEWS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	869.45
7/14/2020 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	867.00
7/16/2020 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	865.28
7/16/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	856.85
7/16/2020 Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	855.36
7/14/2020 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	853.28
7/14/2020 OVERDRIVE INC	LIBRARY			847.40
7/16/2020 BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	841.00
7/16/2020 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	831.91
7/16/2020 GREAT LAKES PHYSICIAN SERVICES	GENERAL	Dept of Public Works	General Govt Support	825.00
7/16/2020 QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	824.75
7/14/2020 OVERDRIVE INC	LIBRARY			817.79
7/16/2020 THANG'S FAMILY RESTAURANT	GRANTS	Senior Services	Economic Assistance and Opport	816.00
7/16/2020 PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	808.50
7/14/2020 GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer Districts - 1,4,5	General Govt Support	807.00
7/14/2020 W B MASON CO INC	GENERAL	Jail Management	Public Safety	801.83
7/16/2020 UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	800.00
7/14/2020 TOMAR SIGN & PINSTRIPING	GENERAL	Office of the Sheriff	Public Safety	800.00
7/14/2020 OVERDRIVE INC	LIBRARY			798.73
7/16/2020 NEWEGG INC	GENERAL	Board of Elections	General Govt Support	793.47
7/16/2020 The Chester and Shirley Grudzien	GENERAL	County-wide Accounts Budget	General Govt Support	793.00
7/16/2020 INTERBORO PACKAGING CORP	GENERAL	Dept of Public Works	General Govt Support	786.00
7/16/2020 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	777.58
7/16/2020 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	774.85
7/14/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY		• •	769.67
7/16/2020 THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	769.55
7/16/2020 GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	766.89
7/16/2020 LORENZO NEWMAN	GENERAL	Department of Social Services	Economic Assistance and Opport	766.00
7/16/2020 LIVING OPPORTUNITY OF DEPAUL	GENERAL	Department of Social Services	Economic Assistance and Opport	762.00
7/16/2020 NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer Districts - 1,4,5	General Govt Support	750.10
7/16/2020 XEROX CORP	GENERAL	Board of Elections	General Govt Support	740.52
7/14/2020 OVERDRIVE INC	LIBRARY			723.31
7/16/2020 FIRST SPEAR	GENERAL	Office of the Sheriff	Public Safety	722.12
7/16/2020 SIEWERT EQUIPMENT A DIV OF	SEWER	Sewer District - 2	General Govt Support	720.70
7/14/2020 BAKER & TAYLOR BOOKS	LIBRARY			719.10
7/16/2020 HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	713.06
7/16/2020 The Buffalo News	GENERAL	County Attorney - Dept of Law	General Govt Support	711.75
7/16/2020 DENTAL HEALTH PRODUCTS INC	GENERAL	Jail Management	Public Safety	699.28
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	697.22
7/16/2020 LEN-CO LUMBER CO	GENERAL	Dept of Public Works	General Govt Support	697.02
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	688.98
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	688.98
7/14/2020 BAKER & TAYLOR INC	LIBRARY	·		688.84
7/16/2020 CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	686.67
7/14/2020 DOBMEIER JANITOR SUPPLY INC	COVID-19 RESPONSE	Jail Management	Public Safety	680.00
7/16/2020 THE TREE HOUSE INC	GENERAL	District Attorney	General Govt Support	679.75
7/16/2020 URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	675.37
7/16/2020 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	674.18
7/16/2020 METTLER TOLEDO RAININ LLC	GENERAL	Health	Health Reporting	669.24
7/14/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			665.24
7/16/2020 QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	663.80
7/16/2020 SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	660.00
7/16/2020 GRIMCO INC	GENERAL	Information & Support Services	General Govt Support	660.00
7/16/2020 W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	660.00
7/16/2020 HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	659.00
7/14/2020 OVERDRIVE INC	LIBRARY		The state of the s	658.70
7/16/2020 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	654.51
7/16/2020 AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Opport	653.36
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	649.25
7/16/2020 KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Opport	648.00
7/16/2020 FD YOUNGS HARDWARE	ROAD	Highways (DPW)	General Govt Support	642.00
7/14/2020 BAKER & TAYLOR BOOKS	LIBRARY	g	corr oupport	638.13
7/14/2020 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	637.50
7/16/2020 BOB BARRER CO INC 7/16/2020 The Buffalo News	GENERAL	County Attorney - Dept of Law	General Govt Support	628.25
7/16/2020 THE Buildio News 7/16/2020 TOWN OF AMHERST COURT	GENERAL	County Attorney - Dept of Law  County Attorney - Dept of Law	General Govt Support	625.00
7/16/2020 ADORAMA INC	GENERAL	Office of the Sheriff	Public Safety	620.00
7/16/2020 ADORAMA INC 7/16/2020 PETER GUIDO	GENERAL	Department of Social Services	Economic Assistance and Opport	619.34
7/16/2020 PETER GOIDO 7/14/2020 OVERDRIVE INC	LIBRARY	Department of Social Services	Economic Assistance and Opport	614.78
7/14/2020 OVERDRIVE INC 7/16/2020 NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 2	General Govt Support	613.74
1/10/2020 NINGANA SCIENTII IC PRODUCTS	OLVVLIN	OCWEL DISUICL - Z	σοπειαι συντ συμμοιτ	013.74

Chook Data	Payee Name	Fund Name	Business Area	Account Type	Amount
	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	611.78
	HEALTH FORCE	GRANTS	-		
		GENERAL	Senior Services	Economic Assistance and Opport	611.00
	CID DIVISION OF WASTE MANAGEMENT	-	Jail Management	Public Safety	604.53
	DBA BILLYGANS CAFE	GRANTS	Senior Services	Economic Assistance and Opport	602.00
	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	600.00
	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	598.00
	BAKER & TAYLOR BOOKS	LIBRARY			596.54
7/16/2020	TRANE	GENERAL	Dept of Public Works	General Govt Support	596.39
7/16/2020	DBA BILLYGANS CAFE	GRANTS	Senior Services	Economic Assistance and Opport	594.00
7/16/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	585.99
7/14/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	584.71
7/16/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	578.12
7/16/2020	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	575.50
7/16/2020	ABYSSINIA ETHIOPIAN CUISINE	GRANTS	Senior Services	Economic Assistance and Opport	564.00
	OVERDRIVE INC	LIBRARY			551.42
7/16/2020	The Buffalo News	GENERAL	County Attorney - Dept of Law	General Govt Support	546.75
	BAKER & TAYLOR INC	LIBRARY	, ·,		544.88
	SHARE CORP	ROAD	Highways (DPW)	General Govt Support	544.80
	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	542.32
	BAKER & TAYLOR BOOKS	LIBRARY	Cower Blother C7 Courtem	Conordi Covi Cupport	533.26
	PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	531.86
	CORR DISTRIBUTORS INC		Health	• •	521.20
		COVID-19 RESPONSE		Health Reporting	
	ERIE COUNTY DEPT OF SOCIAL SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	513.81
	VWR SCIENTIFIC	COVID-19 RESPONSE	Health	Health Reporting	506.62
	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer Districts - 1,4,5	General Govt Support	502.72
	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	501.65
	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	500.00
7/16/2020	R & R INDUSTRIES	ROAD	Highways (DPW)	General Govt Support	497.51
7/14/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			495.80
7/16/2020	ECMC CASHIERS	GENERAL			493.02
7/14/2020	W B MASON CO INC	GENERAL	Jail Management	Public Safety	492.97
7/16/2020	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	488.00
7/16/2020	MADELINE TOCZEK	COVID-19 RESPONSE	Health	Health Reporting	485.00
7/14/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	483.31
	Bruce Bauer	GENERAL	County-wide Accounts Budget	General Govt Support	481.41
	US POSTMASTER	GENERAL	Board of Elections	General Govt Support	480.00
	OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	479.52
	GRAINGER	COVID-19 RESPONSE	Dept of Public Works	General Govt Support	478.00
	Bruce Bauer	GENERAL	County-wide Accounts Budget	General Govt Support	476.68
	INGRAM LIBRARY SERVICE LLC	LIBRARY	County wide Accounts Budget	General Govi Support	468.62
		SEWER	Sewer District - 3 / Southtown	Conoral Cout Support	
	ALPHA ANALYTICAL INC			General Govt Support	462.25
7/16/2020		GRANTS	Emergency Services	Public Safety	461.13
	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	460.00
	BAKER & TAYLOR BOOKS	LIBRARY		0 10 10	457.80
7/14/2020		GENERAL	Information & Support Services	General Govt Support	457.34
7/16/2020		GENERAL	Information & Support Services	General Govt Support	454.75
	CARRIER ENTERPRISE NORTHEAST LLC	GENERAL	Dept of Public Works	General Govt Support	449.95
	bruce Bauer	GENERAL	County-wide Accounts Budget	General Govt Support	449.51
	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	440.00
7/14/2020	SAFELITE FULFILLMENT	ROAD	Highways (DPW)	General Govt Support	433.51
7/16/2020	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	429.00
7/16/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	426.25
7/14/2020	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	422.28
7/14/2020	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	417.83
	BAKER & TAYLOR INC	LIBRARY	• •		417.66
	The Buffalo News	GENERAL	Bureau of Purchase	General Govt Support	414.35
	HOME DEPOT CREDIT SERVICES	COVID-19 RESPONSE	Health	Health Reporting	413.81
	INGRAM LIBRARY SERVICE LLC	LIBRARY		. 3	412.62
	007 CHINESE FOOD	GRANTS	Senior Services	Economic Assistance and Opport	408.00
	BAKER & TAYLOR INC	LIBRARY		The state of the s	406.44
	Gerald Smith	GENERAL	County-wide Accounts Budget	General Govt Support	405.88
	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	405.75
	GREAT AMERICA FINANCIAL SERVICES	GENERAL	Board of Elections	General Govt Support	404.01
	CITY OF BUFFALO	GENERAL	Dept of Public Works	General Govt Support	400.00
	CLINICAL AND LABORATORY STANDARDS I	GENERAL	Health	Health Reporting	400.00
	BIHR LANDSCAPE INC	ROAD	Highways (DPW)	General Cout Support	394.00
	Elizabeth J. Whiting	GENERAL	County-wide Accounts Budget	General Govt Support	393.45
	The Buffalo News	GENERAL	Bureau of Purchase	General Govt Support	389.90
	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	384.78
	QUALITY PLUS INC	GENERAL	Dept of Public Works	General Govt Support	384.24
	DBM CONTROL DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	383.13
	BAKER & TAYLOR INC	LIBRARY			376.96
	STAPLES BUSINESS ADVANTAGE	GENERAL	Department of Social Services	Economic Assistance and Opport	375.90
	BAT TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	375.00
7/16/2020	HOME DEPOT CREDIT SERVICES	COVID-19 RESPONSE	Health	Health Reporting	369.00
7/16/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	365.20

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/16/2020 AMAZON	LIBRARY			359.82
7/14/2020 BAKER & TAYLOR INC	LIBRARY		D. I. I. O. C.	359.55
7/16/2020 HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	354.20
7/16/2020 EDYTHE SUMNER	COVID-19 RESPONSE	Health	Health Reporting	352.50
7/16/2020 LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	351.00
7/16/2020 BUFFALO & ORCHARD PARK TOPSOIL INC	GENERAL	Dept of Public Works	General Govt Support	350.00
7/16/2020 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	349.90
7/14/2020 BAKER & TAYLOR BOOKS	LIBRARY			346.15
7/14/2020 CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	344.46
7/16/2020 IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	340.00
7/16/2020 Martin Gutowski	GENERAL	County-wide Accounts Budget	General Govt Support	338.00
7/16/2020 UNICELL BODY CO INC	LIBRARY	BEC Public Library	General Govt Support	338.00
7/16/2020 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	330.75
7/16/2020 THE BENDER LAW FIRM PLLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	330.00
7/14/2020 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	328.59
7/14/2020 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	328.59
7/14/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	Decad of Floring	Conservation of Conservation	328.34
7/16/2020 JOHNSON,ROBIN S	GENERAL	Board of Elections	General Govt Support	327.00
7/16/2020 MOTOROLA INC	GENERAL COVID 40 RESPONSE	Emergency Services	Public Safety	322.63
7/16/2020 GRAINGER	COVID-19 RESPONSE	Dept of Public Works	General Govt Support	322.20
7/14/2020 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	319.44
7/14/2020 BAKER & TAYLOR INC	LIBRARY	County wide Assessate Budget	Conoral Cout Support	316.66
7/16/2020 Steven Gemza and Catherine Falkner-	GENERAL	County-wide Accounts Budget	General Govt Support	316.18
7/14/2020 OVERDRIVE INC	LIBRARY GENERAL	Youth Services Division	Public Safety	310.83 310.50
7/16/2020 CORR DISTRIBUTORS INC 7/16/2020 OFFICE DEPOT	GENERAL	Legislative Branch	Public Safety General Govt Support	310.50
7/16/2020 OFFICE DEPOT 7/16/2020 ADORAMA INC	GENERAL	Office of the Sheriff	Public Safety	310.00
7/14/2020 BAKER & TAYLOR BOOKS	LIBRARY	Office of the Sheriii	Fublic Salety	308.32
7/16/2020 HOME DEPOT CREDIT SERVICES	COVID-19 RESPONSE	Health	Health Reporting	304.80
7/10/2020 HOME DEPOT CREDIT SERVICES 7/14/2020 BAKER & TAYLOR BOOKS	LIBRARY	пеаш	Health Reporting	304.26
7/16/2020 BUFFALO SIGN RENTAL	GENERAL	County Clerk	General Govt Support	300.00
7/16/2020 OFFICE DEPOT	GENERAL	Legislative Branch	General Govt Support	299.97
7/16/2020 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	299.96
7/16/2020 HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	297.79
7/10/2020 TIEACHT WEAK OF WINT 7/14/2020 OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety Public Safety	295.20
7/16/2020 CHARLES BANAS	GENERAL	Information & Support Services	General Govt Support	294.52
7/16/2020 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	294.20
7/16/2020 HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	290.15
7/16/2020 SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	287.99
7/14/2020 BAKER & TAYLOR BOOKS	LIBRARY	Sewer Bistrict 37 Countown	Concrai Covi Cupport	278.68
7/16/2020 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	276.53
7/16/2020 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	276.14
7/16/2020 THE PUMP DOCTOR INC	SEWER	Sewer Districts - 1.4.5	General Govt Support	276.00
7/16/2020 ASHLAND PEST CONTROL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	275.00
7/16/2020 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	273.94
7/14/2020 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	273.89
7/16/2020 Earl Cantwell	GENERAL	County-wide Accounts Budget	General Govt Support	273.57
7/16/2020 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	272.85
7/16/2020 FEDERAL EXPRESS	COVID-19 RESPONSE	County Attorney - Dept of Law	General Govt Support	272.12
7/16/2020 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	271.97
7/16/2020 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	271.00
7/16/2020 GRAINGER	ROAD	Highways (DPW)	General Govt Support	270.24
7/16/2020 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	270.00
7/14/2020 CORR DISTRIBUTORS INC	COVID-19 RESPONSE	Jail Management	Public Safety	268.65
7/14/2020 OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	267.40
7/16/2020 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	265.34
7/16/2020 LINEAGE	GRANTS	Board of Elections	General Govt Support	264.00
7/16/2020 CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	264.00
7/14/2020 SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	263.25
7/14/2020 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	260.10
7/16/2020 GOLDBERG SEGALLA	GENERAL	County Attorney - Dept of Law	General Govt Support	260.00
7/16/2020 NEWEGG INC	GENERAL	Board of Elections	General Govt Support	259.99
7/14/2020 BAKER & TAYLOR BOOKS	LIBRARY			258.98
7/16/2020 MOFFETT TURF EQUIPMENT INC	GENERAL	Dept of Public Works	General Govt Support	257.79
7/16/2020 ASADUZZAMAN KHAN MD	GENERAL		r 1	257.40
7/16/2020 GILLIAN STOTT	GENERAL	Department of Social Services	Economic Assistance and Opport	254.71
7/16/2020 HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	253.82
7/16/2020 GRAINGER	ROAD	Highways (DPW)	General Govt Support	252.55
7/16/2020 Lynn Miller	GENERAL	County-wide Accounts Budget	General Govt Support	250.22
7/16/2020 IVORY PAYNE	GENERAL	Parks	Culture	250.00
7/16/2020 PULASKI POLICE ASSOCIATION OF	GENERAL	Parks	Culture	250.00
7/16/2020 Perry Hollis	GENERAL	County-wide Accounts Budget	General Govt Support	246.79
7/16/2020 VCNA UNITED MATERIALS BUILDERS LLC	ROAD	Highways (DPW)	General Govt Support	245.70
7/14/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	g	I I I I I I I I I I I I I I I I I I I	245.52
7/16/2020 RED WING BUSINESS ADVANTAGE ACCOUNT		Sewer District - 6	General Govt Support	240.00
7/16/2020 RED WING BUSINESS ADVANTAGE ACCOUNT		Sewer District - 3 / Southtown	General Govt Support	240.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/16/2020 KIMBERLY ADAMCZAK	GENERAL			240.00
7/16/2020 MIDWEST TAPE LLC	LIBRARY			239.84
7/16/2020 Earl D. Taylor	GENERAL	County-wide Accounts Budget	General Govt Support	239.38
7/16/2020 HOME DEPOT CREDIT SERVICES	COVID-19 RESPONSE	Health	Health Reporting	239.08
7/14/2020 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	238.50
7/16/2020 Suzanne Draper	GENERAL	County-wide Accounts Budget	General Govt Support	233.23
7/16/2020 FELICIA BUSTER 7/16/2020 Suzanne Draper	GENERAL GENERAL	Parks County-wide Accounts Budget	Culture General Govt Support	232.50 231.72
7/16/2020 Guzanne Diapei 7/16/2020 U & S SERVICES INC	GENERAL	Health	Health Reporting	228.00
7/16/2020 W B MASON CO INC	GENERAL	County Clerk	General Govt Support	228.00
7/16/2020 NYS THRUWAY AUTHORITY	SEWER	County Cloth	Conoral Corr Cuppers	225.95
7/16/2020 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	224.25
7/14/2020 GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 2	General Govt Support	223.34
7/16/2020 Suzanne Draper	GENERAL	County-wide Accounts Budget	General Govt Support	222.53
7/16/2020 GOLDBERG SEGALLA	GENERAL	County Attorney - Dept of Law	General Govt Support	220.00
7/16/2020 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	220.00
7/16/2020 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	220.00
7/16/2020 ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	220.00
7/14/2020 BAKER & TAYLOR INC	LIBRARY	Caniar Candaga	Facus in Assistance and Opport	219.31
7/16/2020 CRANE HOME CARE INC 7/16/2020 CAREGIVERS	GRANTS GRANTS	Senior Services Senior Services	Economic Assistance and Opport Economic Assistance and Opport	217.50 215.50
7/14/2020 JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	214.68
7/14/2020 JOE BASIL CHEVROLET INC 7/16/2020 FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety Public Safety	213.89
7/14/2020 FISHER SCIENTIFIC COLLC	LIBRARY	3011141 1 31100 001 11063	. abile carety	213.65
7/14/2020 LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	212.84
7/14/2020 W B MASON CO INC	GENERAL	Jail Management	Public Safety	211.13
7/16/2020 FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	211.02
7/14/2020 BAKER & TAYLOR INC	LIBRARY		•	210.07
7/16/2020 Joseph C. DiPirro MD	GENERAL	Department of Social Services	Economic Assistance and Opport	210.00
7/14/2020 BAKER & TAYLOR INC	LIBRARY			209.55
7/14/2020 CORR DISTRIBUTORS INC	COVID-19 RESPONSE	Jail Management	Public Safety	209.22
7/16/2020 GRAYBAR ELECTRIC CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	207.62
7/16/2020 CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	207.58
7/16/2020 VWR SCIENTIFIC 7/16/2020 KATHLEEN WATTS	COVID-19 RESPONSE GENERAL	Health Parks	Health Reporting Culture	205.41 205.00
7/14/2020 ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer District - 2	General Govt Support	205.00
7/14/2020 BAKER & TAYLOR INC	LIBRARY	Gewei Bistrict 2	General Govt Support	204.68
7/14/2020 DOBMEIER JANITOR SUPPLY INC	COVID-19 RESPONSE	Jail Management	Public Safety	204.00
7/16/2020 MELVIN ALSTON	GENERAL	Parks	Culture	200.00
7/16/2020 TRUGREEN LAWNCARE	GENERAL	Central Police Services	Public Safety	200.00
7/16/2020 MOLLY PARISI	GENERAL		•	200.00
7/16/2020 PABLO CORDERO	GENERAL			200.00
7/16/2020 DANIELLE MAZZU	GENERAL			200.00
7/16/2020 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	200.00
7/16/2020 DIVAL SAFETY EQUIPMENT INC	COVID-19 RESPONSE	Dept of Public Works	General Govt Support	200.00
7/14/2020 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Probation	Public Safety	199.00
7/16/2020 JOANNE LIPUMA 7/16/2020 THUMAN, DANIEL	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport	198.90 198.00
7/14/2020 THOMAN, DANIEL 7/14/2020 BEAM MACK SALES & SERVICE INC	ROAD	Department of Social Services Highways (DPW)	Economic Assistance and Opport General Govt Support	197.99
7/14/2020 BEAM MACK SALES & SERVICE INC 7/14/2020 BAKER & TAYLOR INC	LIBRARY	Tilgriways (DF W)	General Govt Support	196.32
7/14/2020 EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	195.69
7/16/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	194.50
7/16/2020 DNA DIAGNOSTICS CENTER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	192.15
7/16/2020 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	192.00
7/16/2020 WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	191.50
7/16/2020 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	189.73
7/16/2020 AMAZON	LIBRARY			186.45
7/16/2020 ALTEC INDUSTRIES	ROAD	Highways (DPW)	General Govt Support	180.99
7/16/2020 ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	180.80
7/16/2020 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	180.45
7/16/2020 STEPHANIE HERETH	GENERAL	Parks	Culture	180.00
7/16/2020 CLAIRE GRANA 7/16/2020 W B MASON CO INC	GENERAL	District Attornay	Canaral Cout Support	180.00
7/16/2020 W B MASON CO INC 7/16/2020 NEW ENTERPRISE STONE & LIME CO	GENERAL ROAD	District Attorney Highways (DPW)	General Govt Support General Govt Support	180.00 179.33
7/16/2020 NEW ENTERPRISE STONE & LIME CO	COVID-19 RESPONSE	Health	Health Reporting	179.33
7/16/2020 FIGURE DEFOT CREDIT SERVICES 7/16/2020 ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	175.00
7/14/2020 BAKER & TAYLOR INC	LIBRARY		and opport	172.26
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	169.97
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	169.97
7/14/2020 JOE BASIL CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	169.90
7/14/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	169.74
7/14/2020 BAKER & TAYLOR INC	LIBRARY			169.68
7/16/2020 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	169.53
7/14/2020 W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	169.15
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	168.00
7/14/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			166.76

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/16/2020 CENGAGE LEARNING INC	LIBRARY			165.60
7/16/2020 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	163.71
7/16/2020 Suzanne Draper	GENERAL	County-wide Accounts Budget	General Govt Support	162.23
7/16/2020 ABBOTT RADIATOR & AUTO	GENERAL	Bureau of Fleet Services	General Govt Support	161.94
7/16/2020 Suzanne Draper	GENERAL	County-wide Accounts Budget	General Govt Support	160.90
7/16/2020 GRAINGER	ROAD	Highways (DPW)	General Govt Support	160.05
7/16/2020 Amirah Thomas	GENERAL			160.00
7/16/2020 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	160.00
7/14/2020 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	159.87
7/16/2020 GRIMCO INC	GENERAL			158.82
		Information & Support Services	General Govt Support	
7/16/2020 JESSICA TOLLAR	GENERAL			158.62
7/14/2020 ERB CO INC	SEWER	Sewer District - 6	General Govt Support	158.15
7/16/2020 Mark and Kathlerine Stoehr	GENERAL	County-wide Accounts Budget	General Govt Support	157.64
7/14/2020 BAKER & TAYLOR INC	LIBRARY			156.03
7/14/2020 D & M REFRIGERATION INC	GENERAL	Jail Management	Public Safety	156.00
7/16/2020 BETH BOYER	GENERAL	Parks	Culture	155.00
7/16/2020 CCH COMM CLEARING HSE	LIBRARY	BEC Public Library	General Govt Support	152.55
7/14/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY	•	• • • • • • • • • • • • • • • • • • • •	152.20
7/16/2020 TIMOTHY STRAUBE	GENERAL	Health	Health Reporting	150.00
7/14/2020 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	149.90
			•	
7/16/2020 TRANSWAVE COMMUNICATIONS SYSTEMS IN		Information & Support Services	General Govt Support	149.00
7/16/2020 LEXISNEXIS MATTHEW BENDER	GENERAL	County Attorney - Dept of Law	General Govt Support	147.78
7/16/2020 VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	145.74
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	144.71
7/16/2020 TRILITERAL LLC	LIBRARY	BEC Public Library	General Govt Support	144.04
7/16/2020 ASADUZZAMAN KHAN MD	GENERAL			143.00
7/16/2020 HOME DEPOT CREDIT SERVICES	COVID-19 RESPONSE	Health	Health Reporting	142.67
7/16/2020 KIMBERLY ADAMCZAK	GENERAL			140.00
7/16/2020 TIME WARNER CABLE	GENERAL	Department of Social Services	Economic Assistance and Opport	139.94
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	138.14
	-	•		
7/16/2020 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	138.00
7/16/2020 HOME DEPOT CREDIT SERVICES	COVID-19 RESPONSE	Health	Health Reporting	137.92
7/14/2020 VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	137.14
7/16/2020 SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	135.79
7/14/2020 TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	134.99
7/14/2020 TIME WARNER CABLE	ROAD	Highways (DPW)	General Govt Support	134.99
7/14/2020 BAKER & TAYLOR INC	LIBRARY		• •	134.02
7/14/2020 APPLIED INDUSTRIAL TECHNOLOGIES	SEWER	Sewer District - 6	General Govt Support	133.00
7/16/2020 HOME DEPOT CREDIT SERVICES	COVID-19 RESPONSE	Health	Health Reporting	131.39
7/16/2020 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	130.20
	SEWER	Sewer District - 2	General Govt Support	129.49
7/16/2020 FASTENAL NYORC (HAMBURG)		Sewer District - 2	General Govi Support	
7/16/2020 ASADUZZAMAN KHAN MD	GENERAL	0 5:	0 10 10	128.70
7/16/2020 HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	127.19
7/16/2020 GRAINGER	SEWER	Sewer District - 6	General Govt Support	126.00
7/16/2020 MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	125.00
7/16/2020 MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	125.00
7/14/2020 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	122.24
7/14/2020 BAKER & TAYLOR INC	LIBRARY			122.13
7/16/2020 SHANE MCMAHON	GENERAL	Department of Social Services	Economic Assistance and Opport	121.95
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	121.55
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	121.55
7/16/2020 ASTILAND FEST CONTROL INC.	GRANTS	Senior Services	Economic Assistance and Opport	120.30
		Parks		
7/16/2020 NAKELL SULLIVAN	GENERAL		Culture	120.00
7/16/2020 THOMAS CONIGLIO	GENERAL	Parks	Culture	120.00
7/16/2020 SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	120.00
7/16/2020 SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.00
7/16/2020 GREAT LAKES MEDICAL IMAGING	GENERAL			118.12
7/16/2020 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	117.96
7/16/2020 GRAINGER	GENERAL	Youth Services Division	Public Safety	117.90
7/14/2020 TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	116.98
7/16/2020 OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	115.92
7/16/2020 OFFICE BEFORE 7/16/2020 AMAZON	LIBRARY	2.Striot / ttorrioy	Comorai Corr Capport	114.83
7/16/2020 MIDWEST TAPE LLC	LIBRARY	Dept of Dublic Martin	Conoral Cout Sur	114.67
7/16/2020 ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	113.95
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	113.39
7/16/2020 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	110.82
7/16/2020 GRAINGER	GENERAL	Information & Support Services	General Govt Support	110.61
7/16/2020 W B MASON CO INC	GENERAL	Jail Management	Public Safety	107.96
7/16/2020 FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	106.93
7/16/2020 HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	106.64
7/14/2020 BAKER & TAYLOR INC	LIBRARY			105.55
7/14/2020 BAREK & TATEOK INC 7/14/2020 TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	104.98
		• • • • • • • • • • • • • • • • • • • •	• •	
7/14/2020 TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	104.98
7/14/2020 TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	104.98
7/14/2020 TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	104.98
7/16/2020 W B MASON CO INC	GENERAL	Jail Management	Public Safety	104.90

Check Data	Payee Name	Fund Namo	Rusiness Area	Account Type	Amount
	CINTAS CORPORATION LOC 782	Fund Name GENERAL	Business Area Youth Services Division	Account Type Public Safety	103.00
	TOPS MARKET LLC	COVID-19 RESPONSE	Health	Health Reporting	103.00
	HOME DEPOT CREDIT SERVICES	COVID-19 RESPONSE	Health	Health Reporting	102.71
	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	102.50
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	102.06
	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	100.00
	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	100.00
7/16/2020	CANINE DEVELOPMENT GROUP	GENERAL	Jail Management	Public Safety	100.00
7/16/2020	CANINE DEVELOPMENT GROUP	GENERAL	Jail Management	Public Safety	100.00
	NRD LLC	GENERAL	Health	Health Reporting	100.00
	HOME DEPOT CREDIT SERVICES	COVID-19 RESPONSE	Health	Health Reporting	99.94
	LOWES CREDIT / SYNCHRONY	GENERAL	Jail Management	Public Safety	99.57
	TOPS MARKET LLC	COVID-19 RESPONSE	Health	Health Reporting	98.85
	BAKER & TAYLOR INC	LIBRARY			96.03
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	95.90
	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	95.63
	GRAINGER	GENERAL COVID 10 DESPONSE	Dept of Public Works	General Govt Support	95.60
	HOME DEPOT CREDIT SERVICES	COVID-19 RESPONSE	Health	Health Reporting	94.91
	) TIME WARNER CABLE ) CORR DISTRIBUTORS INC	GENERAL COVID-19 RESPONSE	Information & Support Services	General Govt Support Public Safety	89.99 89.55
	ANSWERNET	GENERAL	Jail Management Department of Social Services	Economic Assistance and Opport	89.55 89.22
	BAKER & TAYLOR INC	LIBRARY	Department of Social Services	Economic Assistance and Opport	88.78
	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	88.60
	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	88.44
	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	87.50
	WILLIAM ROZA	GENERAL	Information & Support Services	General Govt Support	86.99
	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	86.50
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	86.50
	HOME DEPOT CREDIT SERVICES	COVID-19 RESPONSE	Health	Health Reporting	85.02
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	84.76
7/16/2020	ECMC CASHIERS	GENERAL		-	84.72
7/14/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			83.84
	DNA DIAGNOSTICS CENTER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	82.35
	DNA DIAGNOSTICS CENTER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	82.35
	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	82.13
	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	82.13
	BAKER & TAYLOR INC	LIBRARY	Course Districts 4.4.5	0	81.45
	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	81.33
	) JOHNSIE BROWN	GENERAL MADDOVEMENT	Dorles	Cultura	80.00
	VCNA UNITED MATERIALS BUILDERS LLC	BLD. AND IMPROVEMENT		Culture	79.50
	RESTEK CORP	GENERAL	Health	Health Reporting	78.72
	) MIDWEST TAPE LLC ) STAPLES CONTRACT & COMMERCIAL	LIBRARY SEWER	Sewer District - 2	General Govt Support	78.69 78.59
	) ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support General Govt Support	78.59 78.09
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	78.09 78.09
	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	78.09 78.00
	BAKER & TAYLOR BOOKS	LIBRARY	20/1101 20/11000	233101110 / ISSISTATION AND OPPORT	76.74
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	76.70
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	75.36
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
7/16/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
	AMAR ATWAL MD PC	GENERAL			75.00
	AMAR ATWAL MD PC	GENERAL			75.00
	AMAR ATWAL MD PC	GENERAL			75.00
	AMAZON	LIBRARY GRANTS	BEC Public Library	General Govt Support	74.97
	TOPS MARKET LLC	COVID-19 RESPONSE	Health	Health Reporting	74.53
	PHILIPPS BROS SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	73.95
	ALLIED WASTE SERVICES OF NORTH AMER	ROAD	Highways (DPW)	General Govt Support	72.74
	) JESSICA RAGER	GENERAL	Parks	Culture	72.50
	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 6	General Govt Support	72.40
	DI BAKER & TAYLOR INC	LIBRARY	Office of the Shariff	Public Safety	71.36
	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	70.45
	TRUGREEN LAWNCARE	GENERAL	Central Police Services	Public Safety General Govt Support	70.00
	EVANS ACE HARDWARE & BULDING SUPPLI	ROAD	Highways (DPW)	General Govt Support	69.96
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	69.20
	CID DIVISION OF WASTE MANAGEMENT	GENERAL COVID 10 DESPONSE	Dept of Public Works	General Govt Support	69.20 68.77
	) TOPS MARKET LLC ) BAKER & TAYLOR INC	COVID-19 RESPONSE LIBRARY	Health	Health Reporting	68.77 68.43
	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	67.98
1/10/2020	. STRICE DEL GT	OLTTLIX	COWOL DISTRICT - 3 / GOUTHOWIT	Concrai Covi Support	07.30

Chack Data Payon Namo	Fund Nama	Rusinoss Aroa	Account Typo	Amount
Check Date Payee Name 7/16/2020 CINTAS CORPORATION LOC 782	Fund Name GENERAL	Business Area Health	Account Type Health Reporting	Amount 67.00
7/16/2020 UNIV EMERGENCY MED SVC	GENERAL	Hoalui	Hoalut Nepotung	66.52
7/14/2020 BAKER & TAYLOR INC	LIBRARY			65.52
7/16/2020 Mark and Kathlerine Stoehr	GENERAL	County-wide Accounts Budget	General Govt Support	65.37
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works Dept of Public Works	General Govt Support	65.00
7/16/2020 ASHLAND PEST CONTROL INC 7/16/2020 ASHLAND PEST CONTROL INC	GENERAL GENERAL	Dept of Public Works  Dept of Public Works	General Govt Support General Govt Support	65.00 65.00
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
7/16/2020 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
7/16/2020 ASHLAND PEST CONTROL INC 7/16/2020 ASHLAND PEST CONTROL INC	GENERAL GENERAL	Dept of Public Works Dept of Public Works	General Govt Support General Govt Support	65.00 65.00
7/16/2020 ASHLAND PEST CONTROL INC		Dept of Public Works	• •	
7/16/2020 ASHLAND PEST CONTROL INC 7/16/2020 ERIE COUNTY MEDICAL CENTER	GENERAL GENERAL	Dept of Public Works	General Govt Support	65.00 62.44
7/16/2020 Tracy Fricano Chalmers	COVID-19 RESPONSE	Health	Health Reporting	61.65
7/14/2020 BAKER & TAYLOR INC	LIBRARY		oa.acoporag	60.84
7/16/2020 GOLDBERG SEGALLA	GENERAL	County Attorney - Dept of Law	General Govt Support	60.00
7/16/2020 SHRED TEXT INC	GENERAL	County Clerk	General Govt Support	60.00
7/16/2020 MELISSA NIRELLI	GENERAL			60.00
7/16/2020 BUCZEK, TANYA S	GENERAL	District Attorney	General Govt Support	60.00
7/14/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			59.76
7/16/2020 QLS SOLUTIONS GROUP INC	GENERAL	County Clerk	General Govt Support	59.00
7/14/2020 JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	57.95
7/16/2020 TOPS MARKET LLC	COVID-19 RESPONSE	Health	Health Reporting	57.48
7/14/2020 BAKER & TAYLOR BOOKS 7/16/2020 STAPLES CONTRACT & COMMERCIAL	LIBRARY E-911	Central Police Services	Public Safety	56.56 56.25
7/14/2020 BAKER & TAYLOR INC	LIBRARY	Certifal i Olice Services	Tublic Salety	56.13
7/16/2020 MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	55.00
7/16/2020 SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	55.00
7/14/2020 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	55.00
7/16/2020 CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	54.00
7/16/2020 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	53.70
7/16/2020 BEE PUBLICATIONS INC	GENERAL	Emergency Services	Public Safety	53.05
7/16/2020 CS KIMERIC INC	GENERAL	Health	Health Reporting	52.50
7/14/2020 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
7/16/2020 OFFICE DEPOT	GENERAL COVID 40 DECDONOR	County Clerk	General Govt Support	52.49
7/16/2020 CORR DISTRIBUTORS INC	COVID-19 RESPONSE SEWER	Health	Health Reporting General Govt Support	52.12
7/14/2020 CINTAS CORPORATION LOC 782 7/16/2020 HOME DEPOT CREDIT SERVICES	COVID-19 RESPONSE	Sewer District - 2 Health	Health Reporting	52.08 51.94
7/16/2020 AMBIND CORPORATION	GENERAL	Information & Support Services	General Govt Support	51.86
7/14/2020 BAKER & TAYLOR BOOKS	LIBRARY	momation a Support Solvioss	Conordi Covi Capport	51.16
7/14/2020 BAKER & TAYLOR INC	LIBRARY			50.90
7/14/2020 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	50.54
7/16/2020 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	50.28
7/16/2020 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	50.28
7/16/2020 New York State Department of State	BLD. AND IMPROVEMENT		General Govt Support	50.00
7/16/2020 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	50.00
7/16/2020 PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	50.00
7/16/2020 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
7/16/2020 TOPS MARKET LLC 7/14/2020 INGRAM LIBRARY SERVICE LLC	COVID-19 RESPONSE LIBRARY	Health	Health Reporting	49.00 48.93
7/16/2020 INGRAM LIBRARY SERVICE LLC 7/16/2020 CENGAGE LEARNING INC	LIBRARY GRANTS			48.79
7/14/2020 INGRAM LIBRARY SERVICE LLC	LIBRARY			48.60
7/14/2020 INGRAIN EIBRART SERVICE EEC 7/16/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	48.55
7/16/2020 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	48.18
7/16/2020 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	47.87
7/16/2020 OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	47.48
7/14/2020 CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	47.40
7/16/2020 KATHLEEN S HUME	GENERAL	Department of Social Services	Economic Assistance and Opport	47.30
7/16/2020 CENGAGE LEARNING INC	LIBRARY GRANTS		·	47.23
7/16/2020 CENGAGE LEARNING INC	LIBRARY GRANTS			47.23
7/16/2020 OFFICE DEPOT	GRANTS	Health	Health Reporting	46.68
7/16/2020 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	46.56

Charle Date	Davies Name	Fund Name	Duciness Area	Account Time	Amount
	Payee Name IEH AUTO PARTS LLC	Fund Name ROAD	Business Area Highways (DPW)	Account Type  General Govt Support	Amount 46.12
	WEST MARINE I/C	GENERAL	Highways (DPW) Office of the Sheriff	General Govt Support Public Safety	46.12 45.96
	HOME DEPOT CREDIT SERVICES	COVID-19 RESPONSE	Health	Health Reporting	45.96 45.94
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	45.30
	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	45.17
	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
	MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1.4.5	General Govt Support	45.00
7/16/2020	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	44.91
7/14/2020	BAKER & TAYLOR BOOKS	LIBRARY		••	44.30
7/16/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	44.00
7/14/2020	BAKER & TAYLOR INC	LIBRARY			43.72
7/14/2020	BAKER & TAYLOR INC	LIBRARY			43.68
7/14/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.35
	KEN'S SERVICE & SALES INC	GENERAL	Parks	Culture	42.92
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	42.29
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	42.29
	CINTAS CORPORATION LOC 782	GRANTS	Health	Health Reporting	42.00
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	41.94
	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 3 / Southtown	General Govt Support	41.90
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	41.70
	GP:50 NEW YORK	SEWER	Sewer Districts - 1,4,5	General Govt Support	41.31
	COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	41.00
	HODGSON POOL SALES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	40.64
	AMERICA HOME CARE INC	GRANTS GENERAL	Senior Services	Economic Assistance and Opport	40.00
	CHERYL MEKARSKI WILLIAM V MATALONIS	GENERAL	Comptroller Comptroller	General Govt Support General Govt Support	40.00 40.00
	FLEET MAINTENANCE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	39.96
	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	39.80
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.80
7/16/2020		GENERAL	Information & Support Services	General Govt Support	39.12
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	38.96
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	38.96
7/16/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	38.96
	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	37.70
7/16/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	37.40
7/16/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.00
7/16/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	36.63
7/14/2020	OVERDRIVE INC	LIBRARY			35.98
7/14/2020	BAKER & TAYLOR INC	LIBRARY			34.62
	BAKER & TAYLOR INC	LIBRARY			34.20
	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	33.71
	ERIE COUNTY MEDICAL CENTER	GENERAL			33.70
	ERIE COUNTY MEDICAL CENTER	GENERAL			33.70
	WESTERN NEW YORK DERMATOLOGY PLLC		Describ LE-Wests	0	33.69
	DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Dept of Public Works	General Govt Support	33.69
	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	32.50
	CINTAS CORPORATION LOC 782 ALDEN ADVERTISER	SEWER COMMUNITY DEVEL.	Sewer Districts - 1,4,5	General Govt Support Home and Community Service	32.24
	W B MASON CO INC	GENERAL	Environment & Planning Divis'n Health	Health Reporting	32.00 31.84
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	31.84
	W B MASON CO INC	GENERAL	Jail Management	Public Safety	31.84
	INGRAM LIBRARY SERVICE LLC	LIBRARY	odii Management	1 dollo odrety	31.27
7/16/2020		LIBRARY			30.40
	BAKER & TAYLOR INC	LIBRARY			30.17
	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	30.00
	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	30.00
	BAKER & TAYLOR INC	LIBRARY			29.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.98
7/14/2020	HANES SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	28.70
7/14/2020	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	28.37
7/14/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY		-	28.35
	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	28.00
	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	27.70
	DNA DIAGNOSTICS CENTER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	27.45
	AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	27.23
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Board of Elections	General Govt Support	26.86
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	26.70
	BAKER & TAYLOR INC	LIBRARY		D. I. I. O. C.	26.19
	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Emergency Services	Public Safety	26.10
	BUFFALO & PITTSBURGH RAIL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	26.00
1/16/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	25.96

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	25.20
	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	25.10
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	24.97
	HOME DEPOT CREDIT SERVICES	COVID-19 RESPONSE	Health	Health Reporting	24.97
	DEAF ACCESS SERVICES	COVID-19 RESPONSE	Health	Health Reporting	24.90
7/14/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	24.84
	BAKER & TAYLOR INC	LIBRARY		•••	24.74
7/14/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.55
	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	24.16
7/16/2020	CENGAGE LEARNING INC	LIBRARY GRANTS			23.99
7/14/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	23.88
7/14/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	23.88
7/16/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	23.88
7/14/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	23.85
7/14/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.73
7/14/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.73
7/16/2020	AD SPECIALTY SOLUTIONS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	23.23
7/14/2020	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	22.90
7/16/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	22.50
7/16/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	22.50
7/14/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.28
	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	22.23
	THOMSON REUTERS WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	22.15
	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	21.98
	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	21.60
	ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.42
	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.25
	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	20.94
7/16/2020	SOUTHSIDE TRAILER SERVICE INC	SEWER	Parks	Culture	20.81
	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	20.36
	BAKER & TAYLOR INC	LIBRARY			20.36
	STOLZMAN, MARGARET	GENERAL	Department of Social Services	Economic Assistance and Opport	20.00
	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	20.00
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	19.90
	W B MASON CO INC	GENERAL	Health	Health Reporting	19.90
	BAKER & TAYLOR INC	LIBRARY			19.84
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	19.64
	WEST MARINE I/C	GENERAL	Office of the Sheriff	Public Safety	19.48
	BAKER & TAYLOR BOOKS	LIBRARY			19.47
	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	19.18
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	19.17
	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.48
	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.48
	BAKER & TAYLOR INC	LIBRARY			17.99
	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	17.99
	Carolyn Kerr	GENERAL	District Attorney	General Govt Support	17.50
	MEDICOPY SERVICES INC.	GENERAL	District Attorney	General Govt Support	17.25
	DOLORINE BRANT	GENERAL	Department of Social Services	Economic Assistance and Opport	17.00
	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	16.50
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	16.11
	Public Goods Pool	GENERAL	Health	Health Reporting	16.00
	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	16.00
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.92
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.92
	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.63
	ERIE COUNTY MEDICAL CENTER	GENERAL	Vouth Condess Didde	Dublic Cofee:	15.00
	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	15.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.47
	GREAT LAKES MEDICAL IMAGING	GENERAL	Course District 2 / Co. 11 1	Conoral Court Court and	14.00
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	District Attornay	Gonoral Govt Support	13.88
	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	12.75
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Highwaya (DDMA)	Conoral Cout Support	12.73
	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	12.45
	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	12.45
	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	12.45
7/14/2020	BAKER & TAYLOR INC STAPLES BUSINESS ADVANTAGE (DBA)	LIBRARY	Haalth	Hoolth Bonorting	12.38
	STARLES BUSINESS ADVANTAGE (DRA)	GENERAL	Health	Health Reporting	12.21
7/16/2020	* *		Sewer District - 2	General Govt Support	12.12
7/16/2020 7/14/2020	LAMB & WEBSTER INC	SEWER		• • • • • • • • • • • • • • • • • • • •	11 50
7/16/2020 7/14/2020 7/16/2020	LAMB & WEBSTER INC KAREN GERWITZ	GENERAL	Department of Social Services	Economic Assistance and Opport	11.56
7/16/2020 7/14/2020 7/16/2020 7/16/2020	LAMB & WEBSTER INC KAREN GERWITZ CIOX HEALTH	GENERAL GENERAL	Department of Social Services District Attorney	Economic Assistance and Opport General Govt Support	11.25
7/16/2020 7/14/2020 7/16/2020 7/16/2020 7/16/2020	LAMB & WEBSTER INC KAREN GERWITZ CIOX HEALTH IEH AUTO PARTS LLC	GENERAL GENERAL ROAD	Department of Social Services District Attorney Highways (DPW)	Economic Assistance and Opport General Govt Support General Govt Support	11.25 10.77
7/16/2020 7/14/2020 7/16/2020 7/16/2020 7/16/2020 7/16/2020	LAMB & WEBSTER INC KAREN GERWITZ CIOX HEALTH	GENERAL GENERAL	Department of Social Services District Attorney	Economic Assistance and Opport General Govt Support	11.25

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	10.29
	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	10.29
	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	10.29
	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	10.29
	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	10.29
	BAKER & TAYLOR INC	LIBRARY	20.10. 2.0.1.0. 2	Conciai Corr Capport	10.18
	BAKER & TAYLOR INC	LIBRARY			10.17
	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.09
	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.07
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	10.00
7/16/2020		LIBRARY	riigiiways (Di VV)	Ceneral Covi Support	9.95
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			9.86
	WEST MARINE I/C	GENERAL	Office of the Sheriff	Public Safety	9.48
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	Chiec of the Gherm	1 abile Garcty	9.27
	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.26
	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	8.94
	THOMSON REUTERS WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.86
	THOMSON REUTERS WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.86
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	Sewer District - 37 Southtown	General Govt Support	8.69
	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	8.45
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewer District - 37 Southtown	General Govt Support	8.10
	SENECA NATIONS OF INDIANS	GENERAL	Department of Social Services	Economic Assistance and Opport	8.00
	CID DIVISION OF WASTE MANAGEMENT	SEWER	Department of Social Services	Economic Assistance and Opport General Govt Support	8.00
	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown Sewer District - 3 / Southtown	General Govt Support	8.00
	SOUTHSIDE TRAILER SERVICE INC		Sewer District - 3 / Southtown	• •	7.98
	E-Z PASS NEW YORK SERVICE CENTER	SEWER ROAD		General Govt Support General Govt Support	7.96 7.85
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Highways (DPW)	General Govt Support	7.52
	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.52
	ERIE COUNTY MEDICAL CENTER	GENERAL	Sewer District - 3 / Southtown	Conoral Cout Cupport	7.50
	CINTAS CORPORATION LOC 782	SEWER		General Govt Support	7.44
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.44
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.44
	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	7.34
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Dont of Dublic Works	Canaral Caut Support	6.36
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	6.25
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	6.07
	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	5.98
	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	5.64
	E-Z PASS NEW YORK SERVICE CENTER	GENERAL	Bureau of Fleet Services	General Govt Support	5.60
	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.96
	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	4.91
	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	4.50
	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	4.37
	INGRAM LIBRARY SERVICE LLC	LIBRARY	0 5:::: 445	0 10 10	4.05
	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	3.47
	INGRAM LIBRARY SERVICE LLC	LIBRARY	5		3.47
	FLOYD WILLIAMS	GENERAL	Department of Social Services	Economic Assistance and Opport	3.00
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	2.97
7/16/2020		GENERAL	Information & Support Services	General Govt Support	2.58
	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	2.36
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1.98
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	0.99
	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	0.99
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	0.99
7/16/2020	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	0.99
					7,576,487.91